

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WIRE0426 04/20/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ALTA FIBER	00000	38004	26015	INV	04/30/2026	1,347.58		42819	PHONE SERVICE - F126	
	ALTA FIBER	00000	38005	26016	INV	04/30/2026	561.61		42819	WIRE/WIRELESS INT126	
	AT&T MOBILITY I	00000	38002	26012	INV	04/30/2026	67.84		42820	DISTRICT HOT SPOT179	
	DUKE ENERGY	00001	37996		INV	04/30/2026	29,489.53		42821	DUKE BILLS DUE 04139	
	NKY WATER DISTR	00000	38018		INV	04/30/2026	554.16		42822	207 CENTER 03.202118	
	NKY WATER DISTR	00000	38019		INV	04/30/2026	867.09		42822	500 GRNDVW B 03.2118	
	NKY WATER DISTR	00000	38020		INV	04/30/2026	277.98		42822	500 GRNDVW A 03.2118	
	NKY WATER DISTR	00000	38021		INV	04/30/2026	61.76		42822	219 CENTER 03.202118	
	NKY WATER DISTR	00000	38022		INV	04/30/2026	56.24		42822	215 CENTER 03.202118	
	NKY WATER DISTR	00000	38023		INV	04/30/2026	145.50		42822	613 BERRY 03.2026118	
	PILOT LUMBER DO	00000	37997	26117	INV	04/30/2026	51.66		42823	BLANKET PO FOR FY110	
	PILOT LUMBER DO	00000	37998	26117	INV	04/30/2026	11.68		42823	BLANKET PO FOR FY110	
	PILOT LUMBER DO	00000	37999	26117	INV	04/30/2026	28.75		42823	BLANKET PO FOR FY110	
	PILOT LUMBER DO	00000	38017	26117	INV	04/30/2026	22.42		42823	BLANKET PO FOR FY110	
	REPUBLIC SRVICE	00000	38006		INV	04/30/2026	542.00		42824	ACCT 7548 - BHS/S2081	
	SANITATION DIST	00000	38000		INV	04/30/2026	4,194.76		42825	SD1 BILLS DUE 04.125	
	SPECTRUM BUSINE	00001	38001		INV	04/30/2026	15.37		42826	BILL DUE 04.13.202466	
	CREDIT CARD WE	00000	38030		INV	04/30/2026	78.00		42833	CREDIT CARD 04.206075	
	CREDIT CARD - F	00000	38031		INV	04/30/2026	16,609.08		42834	CREDIT CARD 04.20709	
	AMAZON	00000	38131	26473	INV	04/30/2026	4,199.38		42841	SUPPLIES FOR VAR3260	
	AMAZON	00000	38132	26542	INV	04/30/2026	232.20		42841	CLOTHES AND SUPP3260	
	AMAZON	00000	38133	26492	INV	04/30/2026	249.82		42841	SUPPLIES - VAPING3260	
	AMAZON	00000	38134	26492	INV	04/30/2026	653.95		42841	SUPPLIES - VAPING3260	
	AMAZON	00000	38135	26492	INV	04/30/2026	107.94		42841	SUPPLIES - VAPING3260	
	AMAZON	00000	38138	26484	INV	04/30/2026	328.75		42841	SUPPLIES FOR SEL3260	
	AMAZON	00000	38140	26498	INV	04/30/2026	443.80		42841	TECH SUPPLIES 3260	
	AMAZON	00000	38142	26421	INV	04/30/2026	132.99		42841	4 DRAWER FILE CAB3260	
	AMAZON	00000	38144	26499	INV	04/30/2026	120.65		42841	SUPPLIES - TIGER3260	
	AMAZON	00000	38145	26499	INV	04/30/2026	272.97		42841	SUPPLIES - TIGER3260	
	AMAZON	00000	38147	26509	INV	04/30/2026	891.63		42841	SUPPLIES FOR GES3260	
	AMAZON	00000	38149	26504	INV	04/30/2026	422.70		42841	SUPPLIES FOR YS3260	
	AMAZON	00000	38150	26459	INV	04/30/2026	106.83		42841	SUPPLIES FOR MEN3260	
	AMAZON	00000	38151	26459	INV	04/30/2026	186.51		42841	SUPPLIES FOR MEN3260	
	AMAZON	00000	38153	26523	INV	04/30/2026	738.52		42841	SHOES - GES AND3260	
	AMAZON	00000	38154	26532	INV	04/30/2026	198.89		42841	PRESCHOOL SUPPL3260	
	AMAZON	00000	38156	26530	INV	04/30/2026	953.20		42841	CLOTHING FOR FRY3260	
	AMAZON	00000	38159	26520	INV	04/30/2026	188.14		42841	SUPPLIES FOR SML3260	
	AMAZON	00000	38160	26473	INV	04/30/2026	483.48		42841	SUPPLIES FOR VAR3260	
	AMAZON	00000	38163	26541	INV	04/30/2026	232.38		42841	SUPPLIES - GES 3260	
	AMAZON	00000	38128	26483	INV	04/30/2026	61.96		42842	OFFICE SUPPLIES3260	

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### Paid Invoice List

WARRANT: WIRE0426 04/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON	00000	38129	26489	INV	04/30/2026	99.46		42842	TIGER TOTS SUPPL	
	AMAZON	00000	38130	26493	INV	04/30/2026	34.23		42842	SCIENCE LAB SUPP	
	AMAZON	00000	38137	26492	INV	04/30/2026	35.98		42842	SUPPLIES - VAPIN	
	AMAZON	00000	38139	26484	INV	04/30/2026	97.90		42842	SUPPLIES FOR SEL	
	AMAZON	00000	38141	26502	INV	04/30/2026	63.51		42842	OFFICE SUPPLIES	
	AMAZON	00000	38143	26495	INV	04/30/2026	42.95		42842	BHS NURSE SUPPL	
	AMAZON	00000	38146	26463	INV	04/30/2026	17.09		42842	IPAD CASE - H FOS	
	AMAZON	00000	38148	26517	INV	04/30/2026	41.86		42842	EARBUDS FOR SPE	
	AMAZON	00000	38152	26523	INV	04/30/2026	79.96		42842	SHOES - GES AND	
	AMAZON	00000	38155	26487	INV	04/30/2026	25.99		42842	SUPPLIES FOR YSC	
	AMAZON	00000	38157	26526	INV	04/30/2026	32.93		42842	HEADPHONE ADAP	
	AMAZON	00000	38158	26520	INV	04/30/2026	49.35		42842	SUPPLIES FOR SMI	
	AMAZON	00000	38161	26541	INV	04/30/2026	32.99		42842	SUPPLIES - GES	
	AMAZON	00000	38162	26536	INV	04/30/2026	31.92		42842	APPLIANCE LIGHT	
<b>TOTAL FOR CASH ACCOUNT: 10</b>		<b>6101</b>						<b>66,875.82</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: WIRE0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	26016	INV	04/20/2026		38204		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			561.61			
						561.61			
126	ALTAFIBER	0000	26015	INV	04/20/2026		38205		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			435.97			
	2 0101987 0532		BLDG OP BP PHONE			285.36			
	3 0201987 0532		BLDG OP BP PHONE			535.01			
	4 9101087 0532		BUILDNG OPPHONE			89.21			
						1,345.55			
						<b>1,907.16</b>			
3868	ARBITERPAY	0000		INV	04/20/2026		38199		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0899 7H111		ATHACTFD OTHER MIS			2,500.00			
						2,500.00			
						<b>2,500.00</b>			
4179	AT&T MOBILITY II, LLC	0000	26012	INV	04/20/2026		38206		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0610		REG INSTR SUPPLIES			67.84			
						67.84			
						<b>67.84</b>			
139	DUKE ENERGY	0001		INV	04/20/2026		38198		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0622		BLDG OP BP ELECTRIC			10,035.97			
	2 0101987 0621		BLDG OP BP NAT GAS			1,934.56			
	3 0201987 0622		BLDG OP BP ELECTRIC			7,037.73			
	4 0201987 0621		BLDG OP BP NAT GAS			2,694.25			
	5 9101087 0621		BUILDNG OPNAT GAS			1,239.84			
	6 9101087 0622		BUILDNG OPELECTRIC			3,625.37			
	7 0011087 0621		BUILDNG OPNAT GAS			279.36			
	8 0011087 0622		BUILDNG OPELECTRIC			164.82			
						27,011.90			
						<b>27,011.90</b>			

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### Detail Invoice List

WARRANT: WIRE0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2081	REPUBLIC SERVICES #79	0000		INV	04/20/2026		38200		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0421		BLDG OP BP GARBAGE			1,952.70			
						1,952.70			
2081	REPUBLIC SERVICES #79	0000		INV	04/20/2026		38201		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0421		BLDG OP BP GARBAGE			542.00			
						542.00			
						<b>CHECK TOTAL</b>			<b>2,494.70</b>
2692	TOSHIBA FINANCIAL SER	0000	26036	INV	04/20/2026		38202		
	<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	04/20/2026		38203		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0444C		BOARD COPY COST			76.76			
	2 0101118 0444C SBDM		REG INSTR COPY COST			173.26			
	3 0201118 0444C SBDM		REG INSTR COPY COST			298.89			
						548.91			
						<b>CHECK TOTAL</b>			<b>1,381.91</b>
4395	WEX BANK	0000		INV	04/20/2026		38207		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			379.26			
	2 0001087 0626		BUILDNG OP GASOLINE			39.10			
						418.36			
						<b>CHECK TOTAL</b>			<b>418.36</b>
10	INVOICES					35,781.87			
			<b>WARRANT TOTAL</b>						<b>35,781.87</b>
			<b>CASH ACCOUNT BALANCE</b>						<b>2,950,248.58</b>

# 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
10000359	04/23/2026	EFT	4136 BAIN LINDEMAN		KYSPRA - 03.26	03/25/2026		ACI0426	100.80
							CHECK	10000359 TOTAL:	100.80
10000360	04/23/2026	EFT	4331 DAVID ROSS		CAR WASH 04.13.26	04/13/2026		ACI0426	10.00
					CAR WASH 03.09.2026	03/16/2026		ACI0426	15.00
							CHECK	10000360 TOTAL:	25.00
10000361	04/23/2026	EFT	3368 JAMES SEWARD		KAST - 03.2026	03/16/2026		ACI0426	136.30
							CHECK	10000361 TOTAL:	136.30
10000362	04/23/2026	EFT	3391 SARA TEEGARDEN		TRAVEL - MARCH 2026	03/25/2026		ACI0426	80.32
							CHECK	10000362 TOTAL:	80.32
10000363	04/23/2026	EFT	2443 CHRIS WHEELER		FUEL - KAAC 03.2026	03/31/2026		ACI0426	40.19
							CHECK	10000363 TOTAL:	40.19
10000364	04/23/2026	EFT	3986 SUSAN WOODS		TRAVEL - MARCH 2026	04/01/2026		ACI0426	13.65
							CHECK	10000364 TOTAL:	13.65
				NUMBER OF CHECKS	6			*** CASH ACCOUNT TOTAL ***	396.26
				TOTAL EFT'S		COUNT		AMOUNT	
						6		396.26	
								*** GRAND TOTAL ***	396.26

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### Paid Invoice List

WARRANT: AP0426 04/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CARROLL COUNTY	00000	37990		INV	03/31/2026	100.00		42804	CARROLL CO MSAQ	
	HOLMES HIGH SCH	00000	37991		INV	03/31/2026	100.00		42805	RIVER CITY SHOW	
	KHSBCA	00000	37993		INV	03/31/2026	145.00		42806	BASEBALL COACH	
	LUDLOW HIGH SCH	00000	37992		INV	03/31/2026	250.00		42807	LUDLOW INVITATION	
	NELSON STARK CO	00000	37994		INV	03/31/2026	798.30		42808	PAY 2 STORM BG	
	NORTHERN KY EDU	00000	37995	26471	INV	03/31/2026	520.00		42809	TABLE RESERVATION	
	HOMETOWN HEROES	00000	38007		INV	03/31/2026	356.50		42810	FOOD - TIGER TOT	
	KASBO	00000	38008		INV	03/24/2026	575.00		42811	2026 SPRING CONF	
	BOONE COUNTY HI	00000	38009		INV	03/24/2026	150.00		42812	BOONE CO MS INV	
	HOLMES HIGH SCH	00001	38011		INV	03/24/2026	125.00		42813	STAN STEIDEL INV	
	HOLMES HIGH SCH	00001	38012		INV	03/24/2026	250.00		42813	STAN STEIDEL INV	
	HOLMES HIGH SCH	00001	38010		INV	03/24/2026	200.00		42814	JERRY LANCASTER	
	KSBA UNEMPLOYME	00000	38015		INV	03/26/2026	6,117.77		42815	QTR ENDING 03.21	
	NKU - STUDENT A	00001	38014		INV	03/26/2026	1,000.00		42816	FELICIA SEBASTIAN	
	UNIVERSITY OF C	00000	38013		INV	03/26/2026	1,500.00		42817	MYLEIGH WIGHT: M	
	SNAPPY TOMATO P	00000	38016		INV	03/26/2026	187.93		42818	ORDER# 1047 - PIZ	
	KAAA	00000	38024	26537	INV	04/02/2026	300.00		42827	KAAA REGISTRATION	
	NKTFCA	00000	38027		INV	04/02/2026	100.00		42829	NKTFCA MEMBERS	
	WALTON VERONA H	00001	38025		INV	04/02/2026	160.00		42830	BEARCAT SERIES	
	FINNEYTOWN BOAR	00000	38028		INV	04/30/2026	300.00		42831	2026 SPRING THAW	
	UNITED STATES P	00000	38029		INV	04/30/2026	370.00		42832	BULK PERMIT #909	
	MERCER COUNTY H	00000	38066		INV	04/30/2026	180.00		42835	AJ'S HEART - BLUE	
	RIHERDS COM LLC	00000	38122	26433	INV	04/30/2026	188.17		42836	DISTRICT TOURNAM	
	RIHERDS COM LLC	00000	38123	26433	INV	04/30/2026	188.17		42836	DISTRICT TOURNAM	
	US BANK ST. PAU	00000	38124		INV	04/30/2026	4,425.94		42837	BOND SERIES 2019	
	LLOYD MEMORIAL	00001	38126		INV	04/30/2026	200.00		42838	LLOYD INVITATION	
	LLOYD MEMORIAL	00001	38125		INV	04/30/2026	180.00		42839	TICHENOR MS TROU	
	THOMAS MORE COL	00000	38127		INV	04/30/2026	200.00		42840	YOUTH TRACK MEET	
	DIEDENHOFER, TR	00000	38164		INV	04/30/2026	170.00		42843	BEVERAGE SERVICE	
	SHAY, NICHOLAS	00000	38165		INV	04/30/2026	170.00		42844	BEVERAGE SERVICE	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>19,507.78</b>				

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### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

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	04/30/2026		38033		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201988 0349		GROUND	OTH PF SVS		215.25			
							215.25		
						<b>CHECK TOTAL</b>	<b>215.25</b>		
4133	ARNZEN, STORM & TURNE	0000	26292	INV	04/30/2026		38222		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD	LEGAL SVC		551.00			
							551.00		
						<b>CHECK TOTAL</b>	<b>551.00</b>		
3775	ATLANTIC FOOD CORP.	0000	26172	INV	04/30/2026		38102		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		550.84			
							550.84		
3775	ATLANTIC FOOD CORP.	0000	26172	CRM	04/30/2026		38103		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		-374.80			
							-374.80		
						<b>CHECK TOTAL</b>	<b>176.04</b>		
5863	BAND SHOPPE	0000	26550	INV	04/30/2026		38180		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102118 0610 315L		REG INSTR	SUPPLIES		1,655.15			
							1,655.15		
						<b>CHECK TOTAL</b>	<b>1,655.15</b>		
3965	BISON SERVICES LLC	0000		INV	04/30/2026		38035		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0434		BLDG OP BP	BLDG REPR		270.00			
							270.00		
3965	BISON SERVICES LLC	0000	26017	INV	04/30/2026		38189		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>6,020.00</b>	
2921	BLICK ART MATERIALS	0000	26462	INV	04/30/2026					38182
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0202118 0610	315L	REG INSTR	SUPPLIES	1,132.72					
						1,132.72				
					<b>CHECK TOTAL</b>				<b>1,132.72</b>	
3843	BSN SPORTS, LLC	0000	26528	INV	04/30/2026					38036
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0102525 0610	7H101	ATHACTFD	SUPPLIES	130.00					
						130.00				
3843	BSN SPORTS, LLC	0000	26207	INV	04/30/2026					38037
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0101925 0739		ATHLETICS	OTH EQUIP	54,668.95					
						54,668.95				
3843	BSN SPORTS, LLC	0000	26512	INV	04/30/2026					38038
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0102525 0893	7H107	ATHACTFD	UNIFORMS	1,215.00					
						1,215.00				
3843	BSN SPORTS, LLC	0000	26474	INV	04/30/2026					38039
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0102525 0893	7H107	ATHACTFD	UNIFORMS	810.00					
						810.00				
3843	BSN SPORTS, LLC	0000	26474	INV	04/30/2026					38175
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0102525 0893	7H107	ATHACTFD	UNIFORMS	180.00					
						180.00				
					<b>CHECK TOTAL</b>				<b>57,003.95</b>	
811	MIKE JANSEN, SHERIFF	0001		INV	04/30/2026					38040
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0011071 0311	BOARD	TAX FEES		763.09					
						763.09				
					<b>CHECK TOTAL</b>				<b>763.09</b>	

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WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
249	CAMPBELL COUNTY BOARD	0001	26222	INV	04/30/2026		38041		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0515		BUS MAINT	BUS MAINT		235.38			
							235.38		
						<b>CHECK TOTAL</b>	<b>235.38</b>		
6058	CARDINAL ENGINEERING	0000	2438701	INV	04/30/2026		38042		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		442.50			
							442.50		
						<b>CHECK TOTAL</b>	<b>442.50</b>		
3338	CBTS	0000	26102	INV	04/30/2026		38043		
	<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	26506	INV	04/30/2026		38174		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0559	520M	REG INSTR	PRINTING		970.07			
							970.07		
4084	CDSPRINT	0000	26551	INV	04/30/2026		38218		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0559	520M	REG INSTR	PRINTING		69.12			
							69.12		
						<b>CHECK TOTAL</b>	<b>1,039.19</b>		
3143	CDW-G	0000	26514	INV	04/30/2026		38044		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011604 0653		TECH ADMINSTFWRE-TEC			3,000.00			
							3,000.00		
						<b>CHECK TOTAL</b>	<b>3,000.00</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4414	STACEY SCHOOL SOLUTIO	0000		INV	04/30/2026		38171		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0433		FOOD SVC	EQUIP R&M		1,855.20			
						<b>CHECK TOTAL</b>	<b>1,855.20</b>		
5977	DOCUMENT DESTRUCTION,	0000	26031	INV	04/30/2026		38045		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0610		REG INSTR	SUPPLIES		145.50			
						<b>CHECK TOTAL</b>	<b>145.50</b>		
3490	ERIC ARMIN INC.	0001	26515	INV	04/30/2026		38046		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202518 0679 7EGE4		ATHACTFD	OTH STDT A		1,129.90			
						<b>CHECK TOTAL</b>	<b>1,129.90</b>		
1280	EGELSTON-MAYNARD SPOR	0000	26513	INV	04/30/2026		38047		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0674 7H111		ATHACTFD	AWARDS		157.88			
							157.88		
1280	EGELSTON-MAYNARD SPOR	0000	26500	INV	04/30/2026		38048		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0674 7H111		ATHACTFD	AWARDS		279.86			
							279.86		
1280	EGELSTON-MAYNARD SPOR	0000	26529	INV	04/30/2026		38049		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0674 7H111		ATHACTFD	AWARDS		167.86			
							167.86		
1280	EGELSTON-MAYNARD SPOR	0000	26491	INV	04/30/2026		38050		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0674 7H100		ATHACTFD	AWARDS		181.86			
						<b>CHECK TOTAL</b>	<b>787.46</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4388	FIRST GREEN	0000	26375	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0349			BLDG OP BP OTHER PRO		6,063.54			
	2 0201987 0349			BLDG OP BP OTHER PRO		4,647.51			
							10,711.05		
						<b>CHECK TOTAL</b>	<b>10,711.05</b>		
320	FOLLETT CONTENT SOLUT	0000	26516	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202518 0641 7E4E4			ATHACTFD LIB BOOKS		779.59			
							779.59		
320	FOLLETT CONTENT SOLUT	0000	26516	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202518 0641 7E4E4			ATHACTFD LIB BOOKS		179.99			
							179.99		
						<b>CHECK TOTAL</b>	<b>959.58</b>		
5990	FORWARD FOCUS PSYCHOL	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001123 0345 337X			SP ED COORMEDIC SVCS		3,300.00			
							3,300.00		
5990	FORWARD FOCUS PSYCHOL	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001123 0345 337X			SP ED COORMEDIC SVCS		2,345.00			
							2,345.00		
						<b>CHECK TOTAL</b>	<b>5,645.00</b>		
6125	THE GEILER COMPANY	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0434			BLDG OP BP BLDG REPR		1,000.04			
							1,000.04		
						<b>CHECK TOTAL</b>	<b>1,000.04</b>		
2527	GFS-ID	0000	26174	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SVC FOOD		1,410.90			
							1,410.90		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	04/30/2026			38105	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0205101	0610	FOOD SVC	SUPPLIES	441.65			
							441.65		
2527	GFS-ID	0000	26174	INV	04/30/2026			38106	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0205101	0610	FOOD SVC	SUPPLIES	262.12			
	2	0205101	0630	FOOD SVC	FOOD	1,642.33			
							1,904.45		
2527	GFS-ID	0000	26174	INV	04/30/2026			38107	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0205101	0610	FOOD SVC	SUPPLIES	150.28			
	2	0205101	0630	FOOD SVC	FOOD	1,749.69			
							1,899.97		
2527	GFS-ID	0000	26174	INV	04/30/2026			38108	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0105101	0610	FOOD SVC	SUPPLIES	362.55			
	2	0105101	0630	FOOD SVC	FOOD	1,481.83			
							1,844.38		
2527	GFS-ID	0000	26174	INV	04/30/2026			38109	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0105101	0610	FOOD SVC	SUPPLIES	98.33			
	2	0105101	0630	FOOD SVC	FOOD	2,114.09			
							2,212.42		
2527	GFS-ID	0000	26174	INV	04/30/2026			38110	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0105101	0610	FOOD SVC	SUPPLIES	45.78			
	2	0105101	0630	FOOD SVC	FOOD	2,014.47			
							2,060.25		
2527	GFS-ID	0000	26174	CRM	02/13/2026			38111	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0105101	0630	FOOD SVC	FOOD	-17.38			
							-17.38		
							<b>CHECK TOTAL</b>		
							<b>11,756.64</b>		
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	04/30/2026			38169	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0203603	0346	8059K	BLDG IMPR AR EN SVCS	1,595.66			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5908	ROBERT EHMET HAYES AN	0000	2458901	INV	04/30/2026	1,595.66				
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9103603 0346	8001K	BLDG IMPR	AR EN SVCS		3,035.82				
										<b>CHECK TOTAL</b>
						3,035.82				<b>4,631.48</b>
4244	HUDSON & HUDSON FUEL	0000		INV	04/30/2026					38173
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9011096 0627		BUS MAINT	DIESEL		1,662.02				
										<b>CHECK TOTAL</b>
						1,662.02				<b>1,662.02</b>
4199	HYDRO PHASE SERVICES	0000	26009	INV	04/30/2026					38053
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0101987 0349		BLDG OP BP	OTHER PRO		1,440.00				
										<b>CHECK TOTAL</b>
						1,440.00				<b>1,440.00</b>
3943	INFOHANDLER.COM INC.	0000		INV	04/30/2026					38183
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0002123 0349	337L	SP ED COOROTH	PF SVS		67.20				
										<b>CHECK TOTAL</b>
						67.20				<b>67.20</b>
4021	INSTRUMENTALIST AWARD	0001	26545	INV	04/30/2026					38192
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0101936 0674		BAND	AWARDS		167.00				
										<b>CHECK TOTAL</b>
						167.00				<b>167.00</b>
3678	JKM TRAINING INC.	0000	26435	INV	04/30/2026					38054
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0001052 0338		IMPRO INST	REG FEES		489.00				
										<b>CHECK TOTAL</b>
						489.00				<b>489.00</b>

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
434	JOHNSON ELECTRIC SUPP	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0434		BUILDNG OPBLDG REPR			176.54			
						176.54			
434	JOHNSON ELECTRIC SUPP	0000		CRM	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0434		BUILDNG OPBLDG REPR			-7.35			
						-7.35			
						<b>CHECK TOTAL</b>			<b>169.19</b>
661	JOSTENS	0001	26308	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679 128M	FRYSC	OTH STDT A			158.97			
						158.97			
661	JOSTENS	0001	26412	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679 028BH	FRYSC	OTH STDT A			364.95			
						364.95			
661	JOSTENS	0001		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0891 SBDM	REG INSTR	GRAD EXP			667.08			
						667.08			
661	JOSTENS	0001		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0891 SBDM	REG INSTR	GRAD EXP			13.05			
						13.05			
						<b>CHECK TOTAL</b>			<b>1,204.05</b>
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630	FOOD SVC	FOOD			61.40			
						61.40			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630	FOOD SVC	FOOD			101.10			
						101.10			
						<b>CHECK TOTAL</b>			<b>162.50</b>

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
287	KONEN'S PITT STOP	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		42.80			
							42.80		
							<b>42.80</b>		
1424	KROGER	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0610 7H101		ATHACTFD	SUPPLIES		47.94			
							47.94		
1424	KROGER	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0610 7H101		ATHACTFD	SUPPLIES		145.37			
							145.37		
1424	KROGER	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102518 0899 7H901		ATHACTFD	OTHER MIS		119.35			
							119.35		
1424	KROGER	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0616		BOARD	FD NI NFS		32.96			
							32.96		
1424	KROGER	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679 028BH		FRYSC	OTH STDT A		116.06			
							116.06		
1424	KROGER	0000		INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102518 0899 7H215		ATHACTFD	OTHER MIS		127.84			
							127.84		
							<b>589.52</b>		
120	KENTUCKY SCHOOL BOARD	0000	26385	INV	04/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD	REG FEES		130.00			
							130.00		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
120	KENTUCKY SCHOOL BOARD	0000	26386	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0338		BOARD	REG FEES		2,085.00				
							2,085.00			
							<b>2,215.00</b>			
	<b>CHECK TOTAL</b>									
4413	MACHINE KINGS LLC	0000		INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433		FOOD SVC	EQUIP R&M		900.00				
							900.00			
							<b>900.00</b>			
	<b>CHECK TOTAL</b>									
4327	MAXIM HEALTHCARE SERV	0001	26192	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001121 0349 337X		ECE DIST	OTH PF SVS		2,148.00				
							2,148.00			
4327	MAXIM HEALTHCARE SERV	0001	26192	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001121 0349 337X		ECE DIST	OTH PF SVS		2,883.75				
							2,883.75			
							<b>5,031.75</b>			
	<b>CHECK TOTAL</b>									
4081	NELSON STARK COMPANY	0000		INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9103603 0349 8217M		BLDG IMPR	OTH PF SVS		5,076.76				
							5,076.76			
							<b>5,076.76</b>			
	<b>CHECK TOTAL</b>									
1952	THE NEWPORT AQUARIUM	0000	26521	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102518 0610 7H213		ATHACTFD	SUPPLIES		633.00				
							633.00			
							<b>633.00</b>			
	<b>CHECK TOTAL</b>									



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4181	PERKINS/CARMACK CONST	0000		INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9103603 0450	8001K	BLDG IMPR	CONSTR SVC		88,031.00				
							88,031.00			
4181	PERKINS/CARMACK CONST	0000		INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0203603 0450	8059K	BLDG IMPR	CONSTR SVC		87,977.37				
							87,977.37			
							<b>CHECK TOTAL</b>		<b>176,008.37</b>	
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		251.67				
	2 0205101 0630	215M	FOOD SVC	FOOD		598.00				
							849.67			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		111.94				
	2 0205101 0630	215M	FOOD SVC	FOOD		900.50				
							1,012.44			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		109.06				
	2 0205101 0630	215M	FOOD SVC	FOOD		633.50				
							742.56			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		26.50				
	2 0205101 0630	215M	FOOD SVC	FOOD		660.80				
							687.30			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		498.71				
							498.71			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		387.03				
							387.03			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

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	04/30/2026		38118		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		637.00			
						637.00			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026		38119		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		539.11			
						539.11			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026		38120		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		497.44			
						497.44			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	04/30/2026		38185		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		144.80			
	2 0205101 0630	215M	FOOD SVC	FOOD		615.00			
						759.80			
						<b>CHECK TOTAL</b>	<b>6,611.06</b>		
4262	PLG LEADERSHIP	0000	26041	INV	04/30/2026		38071		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0349	310L	PROG COOROTH PF SVS			87.38			
	2 0102118 0339	310L	REG INSTR OT PRF TRN			196.60			
	3 0202118 0339	310L	REG INSTR OT PRF TRN			166.02			
						450.00			
						<b>CHECK TOTAL</b>	<b>450.00</b>		
3703	POINT TO POINT SYSTEM	0000		INV	04/30/2026		38176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0434		BLDG OP BP BLDG REPR			1,300.00			
						1,300.00			
						<b>CHECK TOTAL</b>	<b>1,300.00</b>		
4102	QUEEN CITY CLAY	0000	26398	INV	04/30/2026		38072		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102818 0610	21003	INSTR-ACT	SUPPLIES		192.24			
						192.24			
						<b>CHECK TOTAL</b>	<b>192.24</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
252	QUILL LLC	0000	26524	INV	04/30/2026			38194		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	SUPPLIES		131.61				
							131.61			
252	QUILL LLC	0000	26524	INV	04/30/2026			38195		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	SUPPLIES		979.27				
							979.27			
							<b>CHECK TOTAL</b>			<b>1,110.88</b>
3893	REITER DAIRY	0001	26173	INV	04/30/2026			38094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SVC	MILK		293.83				
							293.83			
3893	REITER DAIRY	0001	26173	INV	04/30/2026			38095		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SVC	MILK		552.08				
							552.08			
3893	REITER DAIRY	0001	26173	INV	04/30/2026			38096		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SVC	MILK		293.83				
							293.83			
3893	REITER DAIRY	0001	26173	INV	04/30/2026			38097		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SVC	MILK		246.73				
							246.73			
3893	REITER DAIRY	0001	26173	INV	04/30/2026			38098		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635		FOOD SVC	MILK		426.30				
							426.30			
3893	REITER DAIRY	0001	26173	INV	04/30/2026			38099		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635		FOOD SVC	MILK		301.36				
							301.36			
3893	REITER DAIRY	0001	26173	INV	04/30/2026			38100		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635		FOOD SVC	MILK		229.37				
							229.37			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	26173	INV	04/30/2026	229.37			
	<b>ACCOUNT DETAIL</b>								
	1 0105101 0635		FOOD SVC MILK			301.36			
						301.36			
						<b>2,644.86</b>			
3367	RIVERSIDE INSIGHTS	0001	26501	INV	04/30/2026			38075	
	<b>ACCOUNT DETAIL</b>								
	1 0001011 0646	130X	GT INSTR TESTS			633.60			
						633.60			
3367	RIVERSIDE INSIGHTS	0001	26535	INV	04/30/2026			38083	
	<b>ACCOUNT DETAIL</b>								
	1 0002123 0646	337L	SP ED COORTESTS			180.00			
						180.00			
						<b>813.60</b>			
4322	COMMUNITY SERVICES OF	0000	26165	INV	04/30/2026			38077	
	<b>ACCOUNT DETAIL</b>								
	1 0002123 0514	337M	SP ED COORBUS CONTR			645.00			
						645.00			
						<b>645.00</b>			
3800	IAN C SMITH	0000		INV	04/30/2026			38193	
	<b>ACCOUNT DETAIL</b>								
	1 0202104 0679	125M	FRYSC OTH STDT A			1,800.00			
						1,800.00			
						<b>1,800.00</b>			
4399	GRANDBOIS THERAPY AND	0001	26481	INV	04/30/2026			38181	
	<b>ACCOUNT DETAIL</b>								
	1 0002123 0338	337L	SP ED COORREG FEES			99.00			
						99.00			
						<b>99.00</b>			
3062	SNOWBALL PEST CONTROL	0000		INV	04/30/2026			38078	
	<b>ACCOUNT DETAIL</b>								
	1 0101987 0433		BLDG OP BP EQUIP R&M			100.00			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3062	SNOWBALL PEST CONTROL	0000		INV	04/30/2026		100.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0433		BLDG OP BP EQUIP R&M			125.00				
							125.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	04/30/2026			38080		
	<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	04/30/2026			38081		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433		FOOD SVC EQUIP R&M			75.00				
							75.00			
							<b>CHECK TOTAL</b>			
							<b>375.00</b>			
3007	SPECIALTY TRUCK REPAI	0000		INV	04/30/2026			38082		
	<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	04/30/2026			38084		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT VEHIC R&M			685.14				
							685.14			
3007	SPECIALTY TRUCK REPAI	0000		INV	04/30/2026			38085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT VEHIC R&M			172.30				
							172.30			
							<b>CHECK TOTAL</b>			
							<b>1,021.64</b>			
2828	STIGLER SUPPLY CO.	0000	26538	INV	04/30/2026			38186		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0610		BLDG OP BP SUPPLIES			607.09				
							607.09			
2828	STIGLER SUPPLY CO.	0000	26539	INV	04/30/2026			38187		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101987 0610		BLDG OP BP SUPPLIES			557.94				
							557.94			
							<b>CHECK TOTAL</b>			
							<b>1,165.03</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4178	SYNERGY TEST AND BALA	0000	25006	INV	04/30/2026			38217		
	<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	26505	INV	04/30/2026			38086		
	<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>			
4336	TRACE3	0001	26445	INV	04/30/2026			38087		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011604 0650		TECH ADMIN	SUP.-TECH.		1,116.18				
							1,116.18			
						<b>CHECK TOTAL</b>	<b>1,116.18</b>			
909	TROPHY AWARDS MFG., I	0000	26527	INV	04/30/2026			38088		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102525 0674 7H111		ATHACTFD	AWARDS		83.42				
							83.42			
						<b>CHECK TOTAL</b>	<b>83.42</b>			
563	WERT MUSIC	0000	26289	INV	04/30/2026			38089		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101918 0610 BEFK		REG INS BP	SUPPLIES		2,650.00				
							2,650.00			
						<b>CHECK TOTAL</b>	<b>2,650.00</b>			
4291	WEST MUSIC COMPANY IN	0000	26525	INV	04/30/2026			38090		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 315L		REG INSTR	SUPPLIES		1,090.96				
							1,090.96			
						<b>CHECK TOTAL</b>	<b>1,090.96</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0426 04/20/2026  
 DUE DATE: 04/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4400	LISA WIBORG	0000	26490	INV	04/30/2026			38091	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0002170	0349	534LW	OTH INSTR	OTH PF SVS	140.00			
						<b>CHECK TOTAL</b>	<b>140.00</b>		
<b>122 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>347,991.70</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>2,916,720.40</b>		

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

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