

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|--------------------|------|------------|--------------------|----------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 126 | ALTAFIBER | 0000 | 26016 | INV | 05/30/2026 | | | 38385 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0532 | | BUILDNG OPPHONE | | | 561.61 | | | |
| | | | | | | 561.61 | | | |
| 126 | ALTAFIBER | 0000 | 26015 | INV | 05/30/2026 | | | 38386 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0532 | | BUILDNG OPPHONE | | | 435.67 | | | |
| | 2 0101987 0532 | | BLDG OP BP PHONE | | | 297.50 | | | |
| | 3 0201987 0532 | | BLDG OP BP PHONE | | | 535.01 | | | |
| | 4 9101087 0532 | | BUILDNG OPPHONE | | | 89.21 | | | |
| | | | | | | 1,357.39 | | | |
| | | | | | | CHECK TOTAL | | | 1,919.00 |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26592 | INV | 05/30/2026 | | | 38335 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102518 0891 7H26 | | ATHACTFD GRAD EXP | | | 149.74 | | | |
| | | | | | | 149.74 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26584 | INV | 05/30/2026 | | | 38336 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002170 0643 551L | | OTH INSTR SUPP BKS | | | 969.77 | | | |
| | | | | | | 969.77 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26603 | INV | 05/30/2026 | | | 38337 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0610 SBDM | | REG INSTR SUPPLIES | | | 182.87 | | | |
| | | | | | | 182.87 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26556 | INV | 05/30/2026 | | | 38338 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0610 028BH | | FRYSC SUPPLIES | | | 13.99 | | | |
| | | | | | | 13.99 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26568 | INV | 05/30/2026 | | | 38339 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202104 0679 125M | | FRYSC OTH STDT A | | | 19.99 | | | |
| | | | | | | 19.99 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26587 | INV | 05/30/2026 | | | 38340 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102525 0610 7H111 | | ATHACTFD SUPPLIES | | | 299.96 | | | |
| | | | | | | 299.96 | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|------------------|-----------------------|-------|-----------|--------------|------------|--------------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26593 | INV | 05/30/2026 | | 38341 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101118 0610 | SBDM | REG INSTR | SUPPLIES | | 63.24 | | | | |
| | | | | | | 63.24 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26578 | INV | 05/30/2026 | | 38342 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102104 0679 | 028BH | FRYSC | OTH STDT A | | 18.00 | | | | |
| | | | | | | 18.00 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26596 | INV | 05/30/2026 | | 38343 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0202104 0679 | 125M | FRYSC | OTH STDT A | | 59.48 | | | | |
| | | | | | | 59.48 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26562 | INV | 05/30/2026 | | 38344 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101118 0891 | SBDM | REG INSTR | GRAD EXP | | 221.16 | | | | |
| | | | | | | 221.16 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26618 | INV | 05/30/2026 | | 38345 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101118 0891 | SBDM | REG INSTR | GRAD EXP | | 17.88 | | | | |
| | | | | | | 17.88 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26596 | INV | 05/30/2026 | | 38346 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0202104 0679 | 125M | FRYSC | OTH STDT A | | 917.70 | | | | |
| | | | | | | 917.70 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26606 | INV | 05/30/2026 | | 38347 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0610 | | BOARD | SUPPLIES | | 69.99 | | | | |
| | | | | | | 69.99 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26620 | INV | 05/30/2026 | | 38348 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0201118 0610 | SBDM | REG INSTR | SUPPLIES | | 54.98 | | | | |
| | | | | | | 54.98 | | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26600 | INV | 05/30/2026 | | 38349 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102104 0680 | 028BH | FRYSC | WELFARE | | 176.38 | | | | |
| | | | | | | 176.38 | | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|------------------|-----------------------|-------|-----------|--------------|------------|--------------------|--------------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26609 | INV | 05/30/2026 | | 38350 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002118 0610 | 520M | REG INSTR | SUPPLIES | | 1,963.04 | | | | |
| | | | | | | | 1,963.04 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26614 | INV | 05/30/2026 | | 38351 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102518 0616 | 7HSML | ATHACTFD | FD NI NFS | | 630.48 | | | | |
| | | | | | | | 630.48 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26604 | INV | 05/30/2026 | | 38352 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0201118 0610 | SBDM | REG INSTR | SUPPLIES | | 285.95 | | | | |
| | | | | | | | 285.95 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26598 | INV | 05/30/2026 | | 38353 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102118 0610 | 315M | REG INSTR | SUPPLIES | | 159.18 | | | | |
| | | | | | | | 159.18 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26621 | INV | 05/30/2026 | | 38354 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102525 0679 | 7H126 | ATHACTFD | OTH STDT A | | 61.86 | | | | |
| | | | | | | | 61.86 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26605 | INV | 05/30/2026 | | 38355 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0202104 0679 | 125M | FRYSC | OTH STDT A | | 820.59 | | | | |
| | | | | | | | 820.59 | | | |
| 3260 | AMAZON CAPITAL SERVIC | 0000 | 26617 | INV | 05/30/2026 | | 38356 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0610 | | BOARD | SUPPLIES | | 273.67 | | | | |
| | | | | | | | 273.67 | | | |
| | | | | | | | CHECK TOTAL | | | |
| | | | | | | | 7,429.90 | | | |
| 4179 | AT&T MOBILITY II, LLC | 0000 | 26012 | INV | 05/30/2026 | | 38379 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001118 0610 | | REG INSTR | SUPPLIES | | 67.84 | | | | |
| | | | | | | | 67.84 | | | |
| | | | | | | | CHECK TOTAL | | | |
| | | | | | | | 67.84 | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|--------------|----------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | | | | | |
| 709 | CREDIT CARD - FIFTH T | 0000 | INV | 05/30/2026 | | | 38334 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 0011071 0610 | | BOARD | SUPPLIES | 29.99 | | | | |
| | 2 0011071 0616 | | BOARD | FD NI NFS | 74.82 | | | | |
| | 3 0011071 0610 | | BOARD | SUPPLIES | 6.00 | | | | |
| | 4 0011080 0899 | | FINANCE | OTHER MIS | 15.00 | | | | |
| | 5 0011071 0531 | | BOARD | POSTAGE | 12.16 | | | | |
| | 6 0002118 0580 | 310L | REG INSTR | TRAVEL | 120.00 | | | | |
| | 7 0011080 0338 | | FINANCE | REG FEES | 625.00 | | | | |
| | 8 0002118 0580 | 310L | REG INSTR | TRAVEL | 1,632.70 | | | | |
| | 9 0101118 0531 | | REG INSTR | POSTAGE | 196.56 | | | | |
| | 10 0002118 0580 | 520M | REG INSTR | TRAVEL | 783.63 | | | | |
| | 11 0102518 0616 | 7H900 | ATHACTFD | FD NI NFS | 659.49 | | | | |
| | 12 0102118 0338 | 315L | REG INSTR | REG FEES | 4,768.00 | | | | |
| | 13 0102525 0899 | 7H111 | ATHACTFD | OTHER MIS | 341.88 | | | | |
| | 14 0102525 0674 | 7H103 | ATHACTFD | AWARDS | 686.82 | | | | |
| | 15 0201001 0616 | 135X | PS INSTR | FD NI NFS | 138.86 | | | | |
| | 16 0011071 0610 | | BOARD | SUPPLIES | 95.00 | | | | |
| | | | | | | 10,185.91 | | | |
| | | | | | CHECK TOTAL | 10,185.91 | | | |
| 2271 | LOWE'S CREDIT SERVICE | 0000 | INV | 05/30/2026 | | | 38362 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 0011087 0610 | | BUILDNG OPS | SUPPLIES | 198.15 | | | | |
| | 2 0001087 0698 | | BUILDNG OPLAWN | SUP | 709.27 | | | | |
| | | | | | | 907.42 | | | |
| | | | | | CHECK TOTAL | 907.42 | | | |
| 110 | PILOT LUMBER | 0000 | 26117 | INV | 05/30/2026 | | 38360 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 0011087 0610 | | BUILDNG OPS | SUPPLIES | 8.08 | | | | |
| | 2 9101087 0610 | | BUILDNG OPS | SUPPLIES | 28.06 | | | | |
| | | | | | | 36.14 | | | |
| | | | | | CHECK TOTAL | 36.14 | | | |
| 2081 | REPUBLIC SERVICES #79 | 0000 | INV | 05/30/2026 | | | 38359 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 0201987 0421 | | BLDG OP BP | GARBAGE | 775.56 | | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|------------------|-----------------------|------|----------------------|--------------|-----------------------------|---------------------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| | | | | | 775.56 | | | | | |
| | | | | | CHECK TOTAL | 775.56 | | | | |
| 2466 | CHARTER COMMUNICATION | 0001 | INV | 05/30/2026 | | | 38409 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 0011087 0419 | | BUILDNG OPOTHER UTIL | | 15.37 | | | | | |
| | | | | | | 15.37 | | | | |
| | | | | | CHECK TOTAL | 15.37 | | | | |
| 2692 | TOSHIBA FINANCIAL SER | 0000 | 26036 | INV | 05/30/2026 | | 38357 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 0011071 0444 | | BOARD COPR RENTL | | 248.00 | | | | | |
| | 2 0101118 0444 SBDM | | REG INSTR COPR RENTL | | 335.00 | | | | | |
| | 3 0201118 0444 SBDM | | REG INSTR COPR RENTL | | 250.00 | | | | | |
| | | | | | | 833.00 | | | | |
| 2692 | TOSHIBA FINANCIAL SER | 0000 | 26037 | INV | 05/30/2026 | | 38358 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 0011071 0444C | | BOARD COPY COST | | 78.75 | | | | | |
| | 2 0101118 0444C SBDM | | REG INSTR COPY COST | | 106.57 | | | | | |
| | 3 0201118 0444C SBDM | | REG INSTR COPY COST | | 244.25 | | | | | |
| | | | | | | 429.57 | | | | |
| | | | | | CHECK TOTAL | 1,262.57 | | | | |
| 4395 | WEX BANK | 0000 | INV | 05/30/2026 | | | 38361 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 9011096 0626 | | BUS MAINT GASOLINE | | 271.78 | | | | | |
| | | | | | | 271.78 | | | | |
| | | | | | CHECK TOTAL | 271.78 | | | | |
| 33 | INVOICES | | | | | | | | | |
| | | | | | WARRANT TOTAL | 22,871.49 | | | | |
| | | | | | CASH ACCOUNT BALANCE | 2,528,849.44 | | | | |

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 |
| 10000365 | 05/21/2026 | EFT | 4054 TRACEY ELROD | | TRAVEL - APRIL 2026 | 05/08/2026 | | EFT0526 | 115.42 |
| | | | | | | | CHECK 10000365 | TOTAL: | 115.42 |
| 10000366 | 05/21/2026 | EFT | 3822 JIM HICKS | | TRAVEL - APRIL 2026 | 05/01/2026 | | EFT0526 | 122.51 |
| | | | | | | | CHECK 10000366 | TOTAL: | 122.51 |
| 10000367 | 05/21/2026 | EFT | 5899 TIFFANY HICKS | | TRAVEL - APRIL 2026 | 05/08/2026 | | EFT0526 | 261.20 |
| | | | | | | | CHECK 10000367 | TOTAL: | 261.20 |
| 10000368 | 05/21/2026 | EFT | 4384 JENNIFER HOOVER | | TRAVEL - KASBO 2026 | 05/12/2026 | | EFT0526 | 87.42 |
| | | | | | | | CHECK 10000368 | TOTAL: | 87.42 |
| 10000369 | 05/21/2026 | EFT | 4339 DEANNA HURD | | TRAVEL - APRIL 2026 | 05/04/2026 | | EFT0526 | 130.98 |
| | | | | | | | CHECK 10000369 | TOTAL: | 130.98 |
| 10000370 | 05/21/2026 | EFT | 4252 KIM JOHNSTON | | TRAVEL - APRIL 2026 | 05/13/2026 | | EFT0526 | 100.58 |
| | | | | | | | CHECK 10000370 | TOTAL: | 100.58 |
| 10000371 | 05/21/2026 | EFT | 4037 MISTY MIDDLETON | | TRAVEL - APRIL 2026 | 05/01/2026 | | EFT0526 | 74.97 |
| | | | | | | | CHECK 10000371 | TOTAL: | 74.97 |
| 10000372 | 05/21/2026 | EFT | 4429 STACI PAFF | | REIM: MAY 2026 | 05/15/2026 | | EFT0526 | 72.74 |
| | | | | | | | CHECK 10000372 | TOTAL: | 72.74 |
| 10000373 | 05/21/2026 | EFT | 4331 DAVID ROSS | | CAR WASH 04.22.26 | 05/01/2026 | | EFT0526 | 10.00 |
| | | | | | | | CHECK 10000373 | TOTAL: | 10.00 |
| 10000374 | 05/21/2026 | EFT | 3368 JAMES SEWARD | | TRAVEL - APRIL 2026 | 05/01/2026 | | EFT0526 | 148.65 |
| | | | | | | | CHECK 10000374 | TOTAL: | 148.65 |

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 |
| 10000375 | 05/21/2026 | EFT | 4124 SARAH SHARP | | TRAVEL - APRIL 2026 | 05/05/2026 | | EFT0526 | 156.90 |
| | | | | | | | CHECK 10000375 | TOTAL: | 156.90 |
| 10000376 | 05/21/2026 | EFT | 4427 SPICHER, SCOTT | | TRAVEL - APRIL 2026 | 05/11/2026 | | EFT0526 | 183.65 |
| | | | | | | | CHECK 10000376 | TOTAL: | 183.65 |
| 10000377 | 05/21/2026 | EFT | 3391 SARA TEEGARDEN | | TRAVEL - APRIL 2026 | 05/01/2026 | | EFT0526 | 185.40 |
| | | | | | | | CHECK 10000377 | TOTAL: | 185.40 |
| 10000378 | 05/21/2026 | EFT | 3771 TARA WITTROCK | | TRAVEL - APRIL 2026 | 05/05/2026 | | EFT0526 | 390.84 |
| | | | | | | | CHECK 10000378 | TOTAL: | 390.84 |
| 10000379 | 05/21/2026 | EFT | 3986 SUSAN WOODS | | TRAVEL - APRIL 2026 | 05/01/2026 | | EFT0526 | 14.68 |
| | | | | | | | CHECK 10000379 | TOTAL: | 14.68 |
| | | | | NUMBER OF CHECKS | 15 | | *** CASH ACCOUNT TOTAL *** | | 2,055.94 |
| | | | | TOTAL EFT'S | | COUNT | AMOUNT | | |
| | | | | | | 15 | 2,055.94 | | |
| | | | | | | | *** GRAND TOTAL *** | | 2,055.94 |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0526 05/15/2026

| CASH ACCOUNT: | 10 | 6101 | CASH IN BANK | | | | | | | | | |
|---------------|-----------------|-------|--------------|-------|------|------------|------------|---------|-------|-------------------|------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | | |
| | ATKINS, MATTHEW | 00000 | 38224 | | INV | 05/30/2026 | 20.00 | | 42915 | REIM: TRAINING CO | 4417 | |
| | CAMPBELL CO SHE | 00001 | 38228 | | INV | 05/30/2026 | 486.42 | | 42916 | MARCH 2026 TAX CO | 311 | |
| | CAMPBELL COUNTY | 00001 | 38225 | | INV | 05/30/2026 | 360.00 | | 42917 | CLASSIC - BOYS/G | 4275 | |
| | HIGHLANDS HIGH | 00002 | 38226 | | INV | 05/30/2026 | 200.00 | | 42918 | CAMPBELL CO TRAC | 404 | |
| | NCS PEARSON, IN | 00000 | 38230 | 26427 | INV | 05/30/2026 | 127.10 | | 42919 | VINELAND FORMS | 8125 | |
| | SEWARD, JIM - D | 00000 | 38232 | | INV | 05/30/2026 | 750.00 | | 42920 | DJ SERVICES FOR | 8280 | |
| | SOUTH DEARBORN | 00001 | 38227 | | INV | 05/30/2026 | 175.00 | | 42921 | TRACK MEET ENTR | 4118 | |
| | SOUTHGATE COMMU | 00000 | 38231 | | INV | 05/30/2026 | 152.50 | | 42922 | COMMUNITY CENTE | 4140 | |
| | THOMAS MORE COL | 00000 | 38223 | | INV | 05/30/2026 | 200.00 | | 42923 | THOMAS MORE YO | 4130 | |
| | TOADVINE ENTERP | 00000 | 38233 | 26589 | INV | 05/30/2026 | 18,114.00 | | 42924 | MATERIAL - STADI | 2154 | |
| | US BANK ST. PAU | 00000 | 38229 | | INV | 05/30/2026 | 293,251.43 | | 42925 | BOND SERIES 202 | 1388 | |
| | SCHOLARSHIPS | 00001 | 38235 | | INV | 04/28/2026 | 1,000.00 | | 42926 | MYLEIGH WIGHT: M | 4121 | |
| | CAMPBELL COUNTY | 00000 | 38236 | | INV | 04/29/2026 | 740.00 | | 42927 | PERMIT - STADIUM | 3488 | |
| | WALTON-VERONA I | 00000 | 38238 | | INV | 04/29/2026 | 200.00 | | 42928 | BEARCAT YOUTH S | 4181 | |
| | AMAZON | 00000 | 38239 | 26541 | INV | 05/01/2026 | 681.48 | | 42929 | SUPPLIES - GES | 3260 | |
| | AMAZON | 00000 | 38240 | 26556 | INV | 05/01/2026 | 537.22 | | 42929 | OFFICE SUPPLIES, | 3260 | |
| | AMAZON | 00000 | 38241 | 26543 | INV | 05/01/2026 | 29.99 | | 42929 | TONER | 3260 | |
| | AMAZON | 00000 | 38242 | 26555 | INV | 05/01/2026 | 244.82 | | 42929 | SUPPLIES FOR PRO | 3260 | |
| | AMAZON | 00000 | 38243 | 26556 | INV | 05/01/2026 | 39.96 | | 42929 | OFFICE SUPPLIES, | 3260 | |
| | AMAZON | 00000 | 38244 | 26584 | INV | 05/01/2026 | 816.60 | | 42929 | SUPPLIES FOR O | 3260 | |
| | AMAZON | 00000 | 38245 | 26581 | INV | 05/01/2026 | 96.87 | | 42929 | BINDERS FOR PRE | 3260 | |
| | AMAZON | 00000 | 38246 | 26559 | INV | 05/01/2026 | 196.47 | | 42929 | ADDITIONAL SHOES | 3260 | |
| | AMAZON | 00000 | 38247 | 26558 | INV | 05/01/2026 | 32.19 | | 42929 | NAME PLATE AND | 3260 | |
| | AMAZON | 00000 | 38248 | 26563 | INV | 05/01/2026 | 127.77 | | 42929 | SUPPLIES FOR J | 3260 | |
| | AMAZON | 00000 | 38249 | 26570 | INV | 05/01/2026 | 347.29 | | 42929 | SUPPLIES FOR GES | 3260 | |
| | AMAZON | 00000 | 38250 | 26564 | INV | 05/01/2026 | 309.55 | | 42929 | SUPPLIES FOR BM | 3260 | |
| | AMAZON | 00000 | 38251 | 26562 | INV | 05/01/2026 | 2,252.87 | | 42929 | SUPPLIES FOR GR | 3260 | |
| | AMAZON | 00000 | 38252 | 26568 | INV | 05/01/2026 | 226.94 | | 42929 | SUPPLIES FOR FR | 3260 | |
| | AMAZON | 00000 | 38253 | 26578 | INV | 05/01/2026 | 300.19 | | 42929 | SUPPLIES FOR YS | 3260 | |
| | AMAZON | 00000 | 38254 | 26561 | INV | 05/01/2026 | 356.00 | | 42929 | SUPPLIES FOR FR | 3260 | |
| | NOTRE DAME ACAD | 00000 | 38255 | | INV | 05/30/2026 | 200.00 | | 42930 | NKY MS JIM PARSON | 4100 | |
| | US BANK ST. PAU | 00000 | 38256 | | INV | 05/30/2026 | 168,388.49 | | 42931 | BELLEVUE BOND S | 4188 | |
| | CARROLL COUNTY | 00000 | 38257 | | INV | 05/30/2026 | 100.00 | | 42932 | CARROLL COUNTY | 4203 | |
| | CINCINNATI ZOO | 00000 | 38330 | | INV | 05/30/2026 | 114.00 | | 42933 | GES FIELD TRIP - | 1260 | |
| | COOPER HIGH SCH | 00001 | 38332 | | INV | 05/30/2026 | 100.00 | | 42934 | FRESHMEN GIRLS | 4188 | |
| | PENDLETON COUNT | 00001 | 38331 | | INV | 05/30/2026 | 200.00 | | 42935 | 2026 1A/2A CLASSI | 4423 | |
| | DUKE ENERGY | 00001 | 38333 | | INV | 05/30/2026 | 1,000.00 | | 42936 | DUKE PAYMENT/K R | 4039 | |
| | KTCCCA | 00000 | 38378 | | INV | 05/13/2026 | 200.00 | | 42937 | ELE STATE CHAMP | 4047 | |
| | REIS PROMO | 00000 | 38375 | | INV | 05/13/2026 | 569.43 | | 42938 | T-SHIRTS BHS SEM | 4378 | |
| | SCHNEIDER'S HOM | 00000 | 38377 | | INV | 05/13/2026 | 363.00 | | 42939 | STUDENT INCENTIV | 4545 | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0526 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | | |
|-----------------------|-----------------|--------------|----------|-------|------|------------|----------|---------|-------|-------------------------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
| | SUGARSNAP! SWEE | 00000 | 38374 | | INV | 05/13/2026 | 195.00 | | 42940 | CUPCAKES 4425 | |
| | SUPERBOWL BELLE | 00000 | 38376 | | INV | 05/13/2026 | 476.00 | | 42941 | FRESHMEN/SENIOR 3093 | |
| | WALTON-VERONA I | 00000 | 38387 | | INV | 05/14/2026 | 200.00 | | 42942 | BEARCAT YOUTH SER 1 | |
| | KINGS ISLAND CO | 00000 | 38388 | 26624 | INV | 05/14/2026 | 1,584.00 | | 42943 | SENIOR TRIP ADMIN 424 | |
| | KINGS ISLAND CO | 00000 | 38389 | | INV | 05/14/2026 | 1,100.00 | | 42943 | 8TH GRADE ADMISS 124 | |
| | BISHOP BROSSART | 00000 | 38414 | | INV | 05/15/2026 | 200.00 | | 42944 | REGION TRACK MEET 278 | |
| | SPEEDWAY | 00000 | 38413 | | INV | 05/15/2026 | 970.00 | | 42945 | (40) \$25 GAS CARD 4428 | |
| | SPEEDWAY | 00000 | 38415 | | INV | 05/15/2026 | 3.95 | | 42946 | SHIPPING - GAS CA 4428 | |
| | GEILER COMPANY | 00000 | 38372 | | INV | 05/30/2026 | 1,260.02 | | 42958 | REPAIR - BHS KITC 6125 | |
| | GFS-ID | 00000 | 38283 | 26174 | INV | 05/30/2026 | 97.26 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38284 | 26174 | INV | 05/30/2026 | 1,556.01 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38286 | 26174 | INV | 05/30/2026 | 1,404.21 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38287 | 26174 | INV | 05/30/2026 | 1,000.46 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38288 | 26174 | INV | 05/30/2026 | 2,083.75 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38289 | 26174 | INV | 05/30/2026 | 2,087.74 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38290 | 26174 | INV | 05/30/2026 | 2,502.67 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38291 | 26174 | INV | 05/30/2026 | 2,361.55 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | GFS-ID | 00000 | 38292 | 26174 | INV | 05/30/2026 | 2,637.47 | | 42959 | FY26 - CAFE EXPEN 1527 | |
| | K C PROVISIONS | 00000 | 38260 | 26243 | INV | 05/30/2026 | 93.54 | | 42960 | FY26 - CAFE EXPEN 1160 | |
| | K C PROVISIONS | 00000 | 38261 | 26243 | INV | 05/30/2026 | 92.16 | | 42960 | FY26 - CAFE EXPEN 1160 | |
| | KLOSTERMAN'S BA | 00000 | 38262 | 26176 | INV | 05/30/2026 | 101.10 | | 42961 | FY26 - CAFE EXPEN 1623 | |
| | KLOSTERMAN'S BA | 00000 | 38263 | 26176 | INV | 05/30/2026 | 163.24 | | 42961 | FY26 - CAFE EXPEN 1623 | |
| | KLOSTERMAN'S BA | 00000 | 38264 | 26176 | INV | 05/30/2026 | 211.80 | | 42961 | FY26 - CAFE EXPEN 1623 | |
| | PIC'S FRESH PRO | 00000 | 38265 | 26177 | INV | 05/30/2026 | 581.99 | | 42962 | FY26 - CAFE EXPEN 1481 | |
| | PIC'S FRESH PRO | 00000 | 38266 | 26177 | INV | 05/30/2026 | 442.50 | | 42962 | FY26 - CAFE EXPEN 1481 | |
| | PIC'S FRESH PRO | 00000 | 38267 | 26177 | INV | 05/30/2026 | 730.08 | | 42962 | FY26 - CAFE EXPEN 1481 | |
| | PIC'S FRESH PRO | 00000 | 38268 | 26177 | INV | 05/30/2026 | 236.00 | | 42962 | FY26 - CAFE EXPEN 1481 | |
| | PIC'S FRESH PRO | 00000 | 38269 | 26177 | INV | 05/30/2026 | 972.79 | | 42962 | FY26 - CAFE EXPEN 1481 | |
| | PIC'S FRESH PRO | 00000 | 38270 | 26177 | INV | 05/30/2026 | 667.95 | | 42962 | FY26 - CAFE EXPEN 1481 | |
| | PIC'S FRESH PRO | 00000 | 38271 | 26177 | INV | 05/30/2026 | 661.01 | | 42962 | FY26 - CAFE EXPEN 1481 | |
| | REITER DAIRY LL | 00001 | 38272 | 26173 | INV | 05/30/2026 | 408.93 | | 42963 | FY26 - CAFE EXPEN 1893 | |
| | REITER DAIRY LL | 00001 | 38273 | 26173 | INV | 05/30/2026 | 408.93 | | 42963 | FY26 - CAFE EXPEN 1893 | |
| | REITER DAIRY LL | 00001 | 38277 | 26173 | INV | 05/30/2026 | 372.51 | | 42963 | FY26 - CAFE EXPEN 1893 | |
| | REITER DAIRY LL | 00001 | 38278 | 26173 | INV | 05/30/2026 | 229.37 | | 42963 | FY26 - CAFE EXPEN 1893 | |
| | REITER DAIRY LL | 00001 | 38279 | 26173 | INV | 05/30/2026 | 425.45 | | 42963 | FY26 - CAFE EXPEN 1893 | |
| | REITER DAIRY LL | 00001 | 38280 | 26173 | INV | 05/30/2026 | 425.45 | | 42963 | FY26 - CAFE EXPEN 1893 | |
| | REITER DAIRY LL | 00001 | 38281 | 26173 | INV | 05/30/2026 | 425.45 | | 42963 | FY26 - CAFE EXPEN 1893 | |
| | REITER DAIRY LL | 00001 | 38282 | 26173 | INV | 05/30/2026 | 246.73 | | 42963 | FY26 - CAFE EXPEN 1893 | |

TOTAL FOR CASH ACCOUNT: 10 6101 523,224.65

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|-------|------------------|------------|--------------------|-----------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 4405 | ACADEMIC ENTERTAINMEN | 0000 | 26508 | INV | 05/30/2026 | | 38294 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0349 | 520M | | REG INSTR | OTH PF SVS | 4,990.00 | | | |
| | | | | | | CHECK TOTAL | 4,990.00 | | |
| 3953 | AMERICAN RAMP SYSTEMS | 0000 | 26585 | INV | 05/30/2026 | | 38295 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9101087 0439 | | | BUILDNG OPREP. | MAI | 300.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | |
| 4133 | ARNZEN, STORM & TURN | 0000 | 26292 | INV | 05/30/2026 | | 38327 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0343 | | | BOARD | LEGAL SVC | 304.00 | | | |
| | | | | | | CHECK TOTAL | 304.00 | | |
| 3965 | BISON SERVICES LLC | 0000 | | INV | 05/30/2026 | | 38368 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0201987 0349 | | | BLDG OP BP OTHER | PRO | 120.00 | | | |
| | | | | | | CHECK TOTAL | 120.00 | | |
| 2921 | BLICK ART MATERIALS | 0000 | 26597 | INV | 05/30/2026 | | 38367 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102118 0610 | 315M | | REG INSTR | SUPPLIES | 1,257.85 | | | |
| | | | | | | CHECK TOTAL | 1,257.85 | | |
| 3285 | BONDED LOCK SERVICE | 0000 | 26285 | INV | 05/30/2026 | | 38296 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0203603 0349 | 8059K | | BLDG IMPR | OTH PF SVS | 4,160.00 | | | |
| | | | | | | CHECK TOTAL | 4,160.00 | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|------------------|------------|------------|--------------------|---------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 249 | CAMPBELL COUNTY BOARD | 0001 | 26222 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0515 | | BUS MAINT | BUS MAINT | | 581.52 | | | |
| | | | | | | | 581.52 | | |
| | | | | | | | 581.52 | | |
| | | | | | | | | | |
| 3338 | CBTS | 0000 | 26102 | INV | 05/30/2026 | | | | 38298 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0532 | | BUILDNG OPPHONE | | | 60.63 | | | |
| | 2 0101987 0532 | | BLDG OP BP PHONE | | | 60.63 | | | |
| | 3 0201987 0532 | | BLDG OP BP PHONE | | | 60.63 | | | |
| | 4 9101087 0532 | | BUILDNG OPPHONE | | | 60.61 | | | |
| | | | | | | | 242.50 | | |
| | | | | | | | 242.50 | | |
| | | | | | | | | | |
| 1398 | THE CHILDREN'S THEATR | 0000 | 26417 | INV | 05/30/2026 | | | | 38299 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102518 0899 7H275 | | ATHACTFD | OTHER MIS | | 450.00 | | | |
| | | | | | | | 450.00 | | |
| | | | | | | | 450.00 | | |
| | | | | | | | | | |
| 1260 | CINCINNATI ZOO | 0000 | 26547 | INV | 05/30/2026 | | | | 38300 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202001 0894 135M | | PS INSTR | FIELD TRIP | | 432.00 | | | |
| | | | | | | | 432.00 | | |
| | | | | | | | | | |
| 1260 | CINCINNATI ZOO | 0000 | 26547 | INV | 05/30/2026 | | | | 38301 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202001 0894 135M | | PS INSTR | FIELD TRIP | | 423.00 | | | |
| | | | | | | | 423.00 | | |
| | | | | | | | 423.00 | | |
| | | | | | | | | | |
| 5977 | DOCUMENT DESTRUCTION, | 0000 | 26031 | INV | 05/30/2026 | | | | 38373 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001118 0610 | | REG INSTR | SUPPLIES | | 145.50 | | | |
| | | | | | | | 145.50 | | |
| | | | | | | | 145.50 | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|-------|----------------------|------------|--------------------|------------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 4388 | FIRST GREEN | 0000 | 26375 | INV | 05/30/2026 | | | 38328 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0349 | | | BLDG OP BP OTHER PRO | | 5,486.06 | | | |
| | 2 0201987 0349 | | | BLDG OP BP OTHER PRO | | 4,204.89 | | | |
| | | | | | | | 9,690.95 | | |
| | | | | | | CHECK TOTAL | 9,690.95 | | |
| 355 | FORT THOMAS FLORIST I | 0000 | 26569 | INV | 05/30/2026 | | | 38302 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202518 0899 7EGE5 | | | ATHACTFD OTHER MIS | | 82.49 | | | |
| | | | | | | | 82.49 | | |
| | | | | | | CHECK TOTAL | 82.49 | | |
| 4130 | USA TODAY MEDIA CORP. | 0001 | | INV | 05/30/2026 | | | 38380 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0203603 0899 8059K | | | BLDG IMPR OTHER MIS | | 375.70 | | | |
| | | | | | | | 375.70 | | |
| | | | | | | CHECK TOTAL | 375.70 | | |
| 6125 | THE GEILER COMPANY | 0000 | | INV | 05/30/2026 | | | 38371 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0434 | | | BLDG OP BP BLDG REPR | | 415.00 | | | |
| | | | | | | | 415.00 | | |
| | | | | | | CHECK TOTAL | 415.00 | | |
| 3341 | INFINITE CAMPUS | 0000 | 26623 | INV | 05/30/2026 | | | 38370 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001029 0653 | | | ATTEND SFTWRE-TEC | | 11,553.35 | | | |
| | | | | | | | 11,553.35 | | |
| | | | | | | CHECK TOTAL | 11,553.35 | | |
| 3341 | INFINITE CAMPUS | 0001 | 26588 | INV | 05/30/2026 | | | 38391 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001029 0653 | | | ATTEND SFTWRE-TEC | | 1,550.00 | | | |
| | | | | | | | 1,550.00 | | |
| | | | | | | CHECK TOTAL | 1,550.00 | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|--------------------|---------|------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 4411 | INNOVATIVE METALS COM | 0000 | 26553 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0203603 0899 | 8059K | BLDG IMPR | OTHER MIS | | 8,292.01 | | | |
| | | | | | | | 8,292.01 | | |
| 4411 | INNOVATIVE METALS COM | 0000 | 26553 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0203603 0899 | 8059K | BLDG IMPR | OTHER MIS | | 13,317.78 | | | |
| | | | | | | | 13,317.78 | | |
| | | | | | | | CHECK TOTAL | | 21,609.79 |
| 661 | JOSTENS | 0001 | 26576 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0101118 0891 | SBDM | REG INSTR | GRAD EXP | | 448.95 | | | |
| | | | | | | | 448.95 | | |
| | | | | | | | CHECK TOTAL | | 448.95 |
| 1424 | KROGER | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0001052 0616 | | IMPRO INST | FD NI NFS | | 75.00 | | | |
| | | | | | | | 75.00 | | |
| | | | | | | | CHECK TOTAL | | 75.00 |
| 501 | LAKESHORE | 0000 | 26574 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0202001 0610 | 135M | PS INSTR | SUPPLIES | | 1,596.00 | | | |
| | | | | | | | 1,596.00 | | |
| | | | | | | | CHECK TOTAL | | 1,596.00 |
| 4396 | LEAGUE OUTFITTERS LLC | 0000 | 26446 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0102525 0610 | 7H108 | ATHACTFD | SUPPLIES | | 166.73 | | | |
| | | | | | | | 166.73 | | |
| | | | | | | | CHECK TOTAL | | 166.73 |
| 4327 | MAXIM HEALTHCARE SERV | 0001 | 26192 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0001121 0349 | 337X | ECE DIST | OTH PF SVS | | 2,322.00 | | | |
| | | | | | | | 2,322.00 | | |
| | | | | | | | CHECK TOTAL | | 2,322.00 |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | | |
|------------------|-----------------------|------|-------|-----------------|--------------------|------------------|---------|-------|--|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | | |
| | | | | | CHECK TOTAL | 2,322.00 | | | | | |
| 4081 | NELSON STARK COMPANY | | 0000 | INV | 05/30/2026 | | 38392 | | | | |
| | | | | | LINE AMOUNT | | | | | | |
| ACCOUNT DETAIL | | | | | | | | | | | |
| 1 | 9103603 | 0349 | 8217M | BLDG IMPR | OTH PF SVS | 22,478.36 | | | | | |
| | | | | | CHECK TOTAL | 22,478.36 | | | | | |
| 816 | NKCES | | 0000 | 26632 | INV | 05/30/2026 | 38418 | | | | |
| | | | | | LINE AMOUNT | | | | | | |
| ACCOUNT DETAIL | | | | | | | | | | | |
| 1 | 0002118 | 0338 | 520M | REG INSTR | REG FEES | 100.00 | | | | | |
| | | | | | CHECK TOTAL | 100.00 | | | | | |
| 4144 | OH SHE BUILT THAT, IN | | 0000 | 26453 | INV | 05/30/2026 | 38307 | | | | |
| | | | | | LINE AMOUNT | | | | | | |
| ACCOUNT DETAIL | | | | | | | | | | | |
| 1 | 0102104 | 0610 | 028BH | FRYSC | SUPPLIES | 132.80 | | | | | |
| 2 | 0102104 | 0679 | 128M | FRYSC | OTH STDT A | 442.20 | | | | | |
| | | | | | CHECK TOTAL | 575.00 | | | | | |
| 3825 | OTIS ELEVATOR COMPANY | | 0000 | | INV | 05/30/2026 | 38308 | | | | |
| | | | | | LINE AMOUNT | | | | | | |
| ACCOUNT DETAIL | | | | | | | | | | | |
| 1 | 0101987 | 0349 | | BLDG OP BP | OTHER PRO | 350.00 | | | | | |
| | | | | | CHECK TOTAL | 350.00 | | | | | |
| 3852 | PEDIATRIC THERAPY SPE | | 0000 | | INV | 05/30/2026 | 38309 | | | | |
| | | | | | LINE AMOUNT | | | | | | |
| ACCOUNT DETAIL | | | | | | | | | | | |
| 1 | 0001123 | 0345 | 337X | SP ED COORMEDIC | SVCS | 1,695.75 | | | | | |
| | | | | | CHECK TOTAL | 1,695.75 | | | | | |
| 4181 | PERKINS/CARMACK CONST | | 0000 | | INV | 05/30/2026 | 38393 | | | | |
| | | | | | LINE AMOUNT | | | | | | |
| ACCOUNT DETAIL | | | | | | | | | | | |
| 1 | 0203603 | 0450 | 8059K | BLDG IMPR | CONSTR SVC | 29,820.00 | | | | | |
| | | | | | CHECK TOTAL | 29,820.00 | | | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|---------------|------------|------------|--------------------|-------------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 4181 | PERKINS/CARMACK CONST | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9103603 0450 | 8001K | BLDG IMPR | CONSTR SVC | | 104,675.00 | | | |
| | | | | | | | 104,675.00 | | |
| | | | | | | CHECK TOTAL | 134,495.00 | | |
| 3037 | PITTSBURGH PAINTS COM | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0201988 0698 | | GROUNDS | LAWN SUP | | 354.23 | | | |
| | | | | | | | 354.23 | | |
| 3037 | PITTSBURGH PAINTS COM | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0201988 0698 | | GROUNDS | LAWN SUP | | 985.14 | | | |
| | | | | | | | 985.14 | | |
| | | | | | | CHECK TOTAL | 1,339.37 | | |
| 4262 | PLG LEADERSHIP | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001118 0335 | | REG INSTR | PROF CONS | | 350.00 | | | |
| | | | | | | | 350.00 | | |
| | | | | | | CHECK TOTAL | 350.00 | | |
| 3703 | POINT TO POINT SYSTEM | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0201987 0434 | | BLDG OP BP | BLDG REPR | | 887.50 | | | |
| | | | | | | | 887.50 | | |
| | | | | | | CHECK TOTAL | 887.50 | | |
| 4219 | RIHERDS COM LLC | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102525 0674 | 7H111 | ATHACTFD | AWARDS | | 190.22 | | | |
| | | | | | | | 190.22 | | |
| | | | | | | CHECK TOTAL | 190.22 | | |
| 4322 | COMMUNITY SERVICES OF | 0000 | 26165 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002123 0514 | 337M | SP ED COORBUS | CONTR | | 540.00 | | | |
| | | | | | | | 540.00 | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|-----------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 4322 | COMMUNITY SERVICES OF | 0000 | 26165 | INV | 05/30/2026 | | | 38419 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 0002123 0514 | 337M | SP ED COORBUS CONTR | | | 225.00 | | | | |
| | | | | | | | 225.00 | | | |
| | | | | | | CHECK TOTAL | 765.00 | | | |
| 4324 | SLAIN BY JANE LLC | 0000 | 26518 | INV | 05/30/2026 | | | 38311 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 0102525 0679 | 7H126 | ATHACTFD OTH STDT A | | | 132.00 | | | | |
| | | | | | | | 132.00 | | | |
| | | | | | | CHECK TOTAL | 132.00 | | | |
| 3062 | SNOWBALL PEST CONTROL | 0000 | 26579 | INV | 05/30/2026 | | | 38312 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 0201987 0433 | | BLDG OP BP EQUIP R&M | | | 7,150.00 | | | | |
| | | | | | | | 7,150.00 | | | |
| 3062 | SNOWBALL PEST CONTROL | 0000 | 26178 | INV | 05/30/2026 | | | 38313 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 0105101 0433 | | FOOD SVC EQUIP R&M | | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| 3062 | SNOWBALL PEST CONTROL | 0000 | 26178 | INV | 05/30/2026 | | | 38314 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 0205101 0433 | | FOOD SVC EQUIP R&M | | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| 3062 | SNOWBALL PEST CONTROL | 0000 | | INV | 05/30/2026 | | | 38315 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 0101987 0433 | | BLDG OP BP EQUIP R&M | | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| 3062 | SNOWBALL PEST CONTROL | 0000 | | INV | 05/30/2026 | | | 38316 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 0201987 0433 | | BLDG OP BP EQUIP R&M | | | 125.00 | | | | |
| | | | | | | | 125.00 | | | |
| | | | | | | CHECK TOTAL | 7,525.00 | | | |
| 3007 | SPECIALTY TRUCK REPAI | 0000 | | INV | 05/30/2026 | | | 38317 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 9011096 0435 | | BUS MAINT VEHIC R&M | | | 164.20 | | | | |
| | | | | | | | 164.20 | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|---------------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3007 | SPECIALTY TRUCK REPAI | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0435 | | BUS MAINT | VEHIC R&M | | 164.20 | | | |
| | | | | | | 164.20 | | | |
| 3007 | SPECIALTY TRUCK REPAI | 0000 | | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0435 | | BUS MAINT | VEHIC R&M | | 164.20 | | | |
| | | | | | | 164.20 | | | |
| | | | | | | CHECK TOTAL | 492.60 | | |
| 2828 | STIGLER SUPPLY CO. | 0000 | 26612 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0610 | | BLDG OP BP SUPPLIES | | | 1,831.00 | | | |
| | | | | | | 1,831.00 | | | |
| 2828 | STIGLER SUPPLY CO. | 0000 | 26610 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0201987 0610 | | BLDG OP BP SUPPLIES | | | 812.04 | | | |
| | | | | | | 812.04 | | | |
| 2828 | STIGLER SUPPLY CO. | 0000 | 26611 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0610 | | BLDG OP BP SUPPLIES | | | 828.82 | | | |
| | | | | | | 828.82 | | | |
| 2828 | STIGLER SUPPLY CO. | 0000 | 26613 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9101087 0610 | | BUILDNG OPSUPPLIES | | | 696.71 | | | |
| | | | | | | 696.71 | | | |
| | | | | | | CHECK TOTAL | 4,168.57 | | |
| 4116 | SWEETWATER SOUND HOLD | 0000 | 26573 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101936 0694 | | BAND | EQUIP/SUPP | | 2,018.96 | | | |
| | | | | | | 2,018.96 | | | |
| | | | | | | CHECK TOTAL | 2,018.96 | | |
| 4266 | TOTAL OFFICE SOURCE | 0000 | 26586 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0201118 0610 | SBDM | REG INSTR | SUPPLIES | | 370.00 | | | |
| | | | | | | 370.00 | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|----------------|------------|------------|--------------------|-----------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 4266 | TOTAL OFFICE SOURCE | 0000 | 26615 | INV | 05/30/2026 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 | | BOARD | SUPPLIES | | 148.00 | | | |
| | | | | | | | 148.00 | | |
| | | | | | | | 518.00 | | |
| | CHECK TOTAL | | | | | | | | |
| 4336 | TRACE3 | 0001 | 26602 | INV | 05/30/2026 | | | | 38383 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011604 0734 | | TECH ADMINTECH | HRDWR | | 718.56 | | | |
| | | | | | | | 718.56 | | |
| 4336 | TRACE3 | 0001 | 26534 | INV | 05/30/2026 | | | | 38384 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011604 0651 | | TECH ADMINTECH | DEVIC | | 1,539.63 | | | |
| | | | | | | | 1,539.63 | | |
| | | | | | | | 2,258.19 | | |
| | CHECK TOTAL | | | | | | | | |
| 909 | TROPHY AWARDS MFG., I | 0000 | 26590 | INV | 05/30/2026 | | | | 38369 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102518 0891 7H26 | | ATHACTFD | GRAD EXP | | 250.26 | | | |
| | | | | | | | 250.26 | | |
| | | | | | | | 250.26 | | |
| | CHECK TOTAL | | | | | | | | |
| 6010 | UES PROFESSIONAL SOLU | 0001 | 25378 | INV | 05/30/2026 | | | | 38322 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9103603 0349 8001K | | BLDG IMPR | OTH PF SVS | | 1,012.25 | | | |
| | | | | | | | 1,012.25 | | |
| 6010 | UES PROFESSIONAL SOLU | 0001 | 25378 | INV | 05/30/2026 | | | | 38323 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9103603 0349 8001K | | BLDG IMPR | OTH PF SVS | | 138.75 | | | |
| | | | | | | | 138.75 | | |
| | | | | | | | 1,151.00 | | |
| | CHECK TOTAL | | | | | | | | |
| 4291 | WEST MUSIC COMPANY IN | 0000 | 26525 | INV | 05/30/2026 | | | | 38324 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0202118 0610 315L | | REG INSTR | SUPPLIES | | 11.00 | | | |
| | | | | | | | 11.00 | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0526 05/15/2026
 DUE DATE: 05/15/2026

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|------------------|-----------------------|-------|-----------|--------------|------------|--------------------|----------------------|--------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 4291 | WEST MUSIC COMPANY IN | 0000 | 26525 | INV | 05/30/2026 | | | 38325 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0202118 0610 | 315L | REG INSTR | SUPPLIES | | 398.04 | | | | |
| | | | | | | | 398.04 | | | |
| | | | | | | | 409.04 | | | |
| | | | | | | | CHECK TOTAL | | | |
| 4400 | LISA WIBORG | 0000 | 26490 | INV | 05/30/2026 | | | 38326 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002170 0349 | 534LW | OTH INSTR | OTH PF SVS | | 140.00 | | | | |
| | | | | | | | 140.00 | | | |
| | | | | | | | 140.00 | | | |
| | | | | | | | CHECK TOTAL | | | |
| 63 | INVOICES | | | | | | | | | |
| | | | | | | | WARRANT TOTAL | | | |
| | | | | | | | 245,582.15 | | | |
| | | | | | | | CASH ACCOUNT BALANCE | | | |
| | | | | | | | | 245,582.15 | | |
| | | | | | | | | 2,521,230.63 | | |

 Board Chairperson

 Board Secretary