

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE0626 06/15/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON	00000	38425	26622	INV	06/30/2026	10.79		43011	CARDSTOCK	3260
	AMAZON	00000	38426	26625	INV	06/30/2026	37.50		43011	PICTURE FRAMES	260
	AMAZON	00000	38427	26618	INV	06/30/2026	16.99		43011	INTERNATIONAL ST	260
	AMAZON	00000	38428	26614	INV	06/30/2026	10.99		43011	SUPPLIES - HYDRA	3260
	AMAZON	00000	38429	26637	INV	06/30/2026	70.27		43011	PICTURE FRAMES	260
	AMAZON	00000	38430	26638	INV	06/30/2026	16.99		43011	DESK CALENDAR -	3260
	AMAZON	00000	38431	26605	INV	06/30/2026	80.28		43011	SUPPLIES FOR FR	3260
	AMAZON	00000	38432	26592	INV	06/30/2026	30.99		43011	CORDS FOR GRAD	3260
	AMAZON	00000	38433	26640	INV	06/30/2026	13.79		43011	ARMY/NATIONAL G	3260
	AMAZON	00000	38434	26645	INV	06/30/2026	1,686.65		43011	TECH SUPPLIES	3260
	AMAZON	00000	38435	26655	INV	06/30/2026	96.98		43011	DRY ERASE MONTH	3260
	DUKE ENERGY	00001	38424		INV	06/30/2026	23,675.61		43012	DUKE BILLS DUE 06	139
	REPUBLIC SRVICE	00000	38423		INV	06/30/2026	677.00		43013	BHS/STADIUM - TR	2081
	LOWE'S CREDIT S	00000	38504		INV	06/30/2026	1,220.00		43054	SUPPLIES - GO CIN	2271
	NKY WATER DISTR	00000	38498		INV	06/30/2026	636.24		43055	207 CENTER 06.202	118
	NKY WATER DISTR	00000	38499		INV	06/30/2026	595.20		43055	500 GRNDVW B 06.2	118
	NKY WATER DISTR	00000	38500		INV	06/30/2026	311.10		43055	500 GRNDVW A 06.2	118
	NKY WATER DISTR	00000	38501		INV	06/30/2026	56.24		43055	219 CENTER 06.202	118
	NKY WATER DISTR	00000	38502		INV	06/30/2026	61.76		43055	215 CENTER 06.202	118
	NKY WATER DISTR	00000	38503		INV	06/30/2026	195.18		43055	613 BERRY 06.2026	118
	SPECTRUM BUSINE	00001	38506		INV	06/30/2026	15.37		43056	JUNE 2026 STATEM	266
	TOSHIBA FINANCI	00000	38540	26036	INV	06/30/2026	833.00		43057	COPIER LEASE FY2	692
	TOSHIBA FINANCI	00000	38541	26037	INV	06/30/2026	486.79		43057	COPIER OVERAGES	692
	WEX BANK	00000	38535		INV	06/30/2026	545.57		43058	FUEL CHARGES -	4395
	ALTAFIBER	00000	38544	26016	INV	06/30/2026	561.61		43059	WIRE/WIRELESS INT	126
	ALTAFIBER	00000	38545	26015	INV	06/30/2026	1,344.06		43059	PHONE SERVICE - F	126
	CREDIT CARD WE	00000	38548		INV	06/30/2026	727.50		43060	CREDIT CARD - 06.	6075
	CREDIT CARD - F	00000	38547		INV	06/30/2026	12,814.59		43061	BILL DUE 6.23.202	709
	PILOT LUMBER DO	00000	38543		INV	06/30/2026	4.18		43062	BHS MAINTENANCE	510
	REPUBLIC SRVICE	00000	38546		INV	06/30/2026	1,466.92		43063	TRASH - GES #378	2081
	SANITATION DIST	00000	38542		INV	06/30/2026	3,958.48		43064	BILLS DUE 07.09.2	125
TOTAL FOR CASH ACCOUNT:10 6101							52,258.62				

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: WIRE0626 06/15/2026
DUE DATE: 06/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
3260	AMAZON CAPITAL SERVIC	0000	26656	INV	06/30/2026			38569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0610	125M	FRYSC	SUPPLIES		114.96	114.96			
3260	AMAZON CAPITAL SERVIC	0000	26605	INV	06/30/2026			38570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679	125M	FRYSC	OTH STDT A		43.49	43.49			
3260	AMAZON CAPITAL SERVIC	0000	26659	INV	06/30/2026			38571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610		FINANCE	SUPPLIES		28.49	28.49			
3260	AMAZON CAPITAL SERVIC	0000	26659	INV	06/30/2026			38572		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610		FINANCE	SUPPLIES		149.00	149.00			
						CHECK TOTAL	335.94			
4179	AT&T MOBILITY II, LLC	0000	26012	INV	06/30/2026			38568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610		REG INSTR	SUPPLIES		67.84	67.84			
						CHECK TOTAL	67.84			
139	DUKE ENERGY	0001		INV	06/30/2026			38573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0621		BLDG OP BP NAT GAS			322.03				
	2 0201987 0621		BLDG OP BP NAT GAS			622.97				
	3 0201987 0622		BLDG OP BP ELECTRIC			8,322.72				
	4 0011087 0621		BUILDNG OPNAT GAS			144.40				
	5 0011087 0622		BUILDNG OPELECTRIC			195.74				
	6 9101087 0621		BUILDNG OPNAT GAS			114.95				
	7 9101087 0622		BUILDNG OPELECTRIC			2,408.39				
						CHECK TOTAL	12,131.20			
							12,131.20			
6	INVOICES					WARRANT TOTAL	12,534.98			
						CASH ACCOUNT BALANCE	2,085,249.78			

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		
10000380	06/18/2026	EFT	4433 JENNA HENDERSON		SMEKENS - JUNE 2026	06/11/2026		EFT0626	81.14		
						CHECK	10000380	TOTAL:	81.14		
10000381	06/18/2026	EFT	3822 JIM HICKS		STATE TRACK 2026	05/22/2026		EFT0626	81.78		
					KCSS STATE CONF 2026	06/11/2026		EFT0626	143.35		
						CHECK	10000381	TOTAL:	225.13		
10000382	06/18/2026	EFT	5899 TIFFANY HICKS		TRAVEL KASS 2026	06/11/2026		EFT0626	177.96		
						CHECK	10000382	TOTAL:	177.96		
10000383	06/18/2026	EFT	4037 MISTY MIDDLETON		TRAVEL - JUNE 2026	06/12/2026		EFT0626	142.42		
						CHECK	10000383	TOTAL:	142.42		
10000384	06/18/2026	EFT	4303 KELLI PATTERSON		SMEKENS - JUNE 2026	06/11/2026		EFT0626	218.97		
						CHECK	10000384	TOTAL:	218.97		
10000385	06/18/2026	EFT	3391 SARA TEEGARDEN		SMEKENS - JUNE 2026	06/11/2026		EFT0626	203.94		
						CHECK	10000385	TOTAL:	203.94		
10000386	06/18/2026	EFT	3986 SUSAN WOODS		TRAVEL - MAY 2026	06/11/2026		EFT0626	12.03		
						CHECK	10000386	TOTAL:	12.03		
					NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***			1,061.59	
						COUNT	AMOUNT				
					TOTAL EFT'S	7	1,061.59				
					*** GRAND TOTAL ***					1,061.59	

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HERRON, LAVAR	00000	38421		INV	05/19/2026	1,300.00		43009	MEALS - STATE TR
	HAMPTON INN	00002	38422		INV	05/20/2026	1,412.60		43010	LODGING - STATE
	GOULD, TREVOR	00000	38436		INV	05/27/2026	1,000.00		43014	START UP CASH -
	BELLEVUE, CITY	00000	38437		INV	05/27/2026	42,569.75		43015	BISD PORTION - SR
	CORO MEDICAL LL	00000	38438	26633	INV	05/27/2026	2,000.00		43016	AED - TO BE REIM
	LIBERTY MUTUAL	00000	38473		INV	05/27/2026	473.37		43017	J HOOVER BOND
	KTCCCA	00000	38489		INV	05/28/2026	100.00		43018	KTCCCA MS STATE
	A & S PLAYZONE	00000	38439	26636	INV	06/30/2026	752.50		43019	FERRIS WHEEL COM
	BLICK ART MATER	00000	38440	26597	INV	06/30/2026	102.98		43020	ART SUPPLIES - BH
	BSN SPORTS	00000	38441	26630	INV	06/30/2026	470.00		43021	T-SHIRTS - ELEMEN
	CAMPBELL COUNTY	00001	38442		INV	06/30/2026	2,112.78		43022	TRANSPORTATION
	CBTS	00000	38444	26102	INV	06/30/2026	242.50		43023	PHONE MAINTENAN
	EGELSTON-MAYNAR	00000	38447	26631	INV	06/30/2026	119.99		43024	SOFTBALLS
	EGELSTON-MAYNAR	00000	38448	26405	INV	06/30/2026	99.99		43024	BASKETBALL
	EGELSTON-MAYNAR	00000	38449	26580	INV	06/30/2026	105.92		43024	DISTRICT BASEBALL
	FORT THOMAS FLO	00000	38450		INV	06/30/2026	62.50		43025	FLOWERS - ERIN NA
	FORT THOMAS FLO	00000	38451		INV	06/30/2026	62.50		43025	FLOWERS - MARC K
	FOWLER BELL PLL	00000	38452	26647	INV	06/30/2026	1,400.00		43026	IDEA SEC 504 & FE
	FRISCH'S - BELL	00000	38493	26629	INV	06/30/2026	442.80		43027	SENIOR BUFFETS
	GREAT MINDS PBC	00001	38445	26646	INV	06/30/2026	2,233.80		43028	EUREKA MATH SQUA
	HUBERT COMPANY,	00000	38453	26480	INV	06/30/2026	2,250.68		43029	SHELVING - DRY ST
	HUBERT COMPANY,	00000	38455	26480	CRM	06/30/2026	-127.40		43029	CREDIT - TAX
	HUDSON & HUDSON	00000	38456		INV	06/30/2026	2,158.02		43030	FUEL ACCT: 39252
	JOHNSON CONTROL	00002	38457		INV	06/30/2026	2,658.60		43031	I/O Card Failure,
	JOSTENS	00001	38458	26576	INV	06/30/2026	30.45		43032	DIPLOMAS
	JOSTENS	00001	38459	26576	INV	06/30/2026	22.20		43032	DIPLOMAS
	JOSTENS	00001	38460	26576	INV	06/30/2026	629.95		43032	DIPLOMAS
	KONEN'S PITT ST	00000	38461		INV	06/30/2026	583.26		43033	SERVICE/REPAIR -
	KROGER	00000	38463	26594	INV	06/30/2026	159.84		43034	GRADUATION FERN
	KROGER	00000	38464		INV	06/30/2026	236.09		43034	TEACHER/STUDENT
	KROGER	00000	38465		INV	06/30/2026	17.48		43034	FOOD - WORKING
	KROGER	00000	38466	26608	INV	06/30/2026	141.93		43034	SUPPLIES FOR PRE
	KROGER	00000	38467	26626	INV	06/30/2026	152.08		43034	SENIOR PICNIC SUP
	KROGER	00000	38468	26634	INV	06/30/2026	74.67		43034	SUPPLIES FOR PRE
	KROGER	00000	38469	26627	INV	06/30/2026	22.99		43034	SR HONORS NIGHT
	KYCCBD	00000	38474	26657	INV	06/30/2026	675.00		43035	REG - KYCCBD CON
	LUDLOW INDEPEND	00000	38476		INV	06/30/2026	8,757.16		43036	BISD PORTION (33%
	NCS PEARSON, IN	00000	38472	26575	INV	06/30/2026	184.30		43037	PRESCHOOL SCREEN
	NET CONNECT TEC	00000	38470	26601	INV	06/30/2026	3,583.30		43038	LABOR/MATERIALS
	NEWFORMS, INC	00000	38471	26572	INV	06/30/2026	526.00		43039	BAND SHIRTS

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PAWSAT PRO PHOT	00000	38477		INV	06/30/2026	795.00		43040	SENIOR SPRING BAN	4106
	SCHOLASTIC, INC	00001	38478	26643	INV	06/30/2026	7,181.35		43041	GRAB N GO DECODER	412
	SMEKENS EDUCATI	00000	38479	26653	INV	06/30/2026	1,677.00		43042	REG - HOW TO TEACH	4001
	SNAPPY TOMATO P	00000	38480		INV	06/30/2026	50.99		43043	STUDENT MATH INC	4123
	SNOWBALL PEST C	00000	38481		INV	06/30/2026	100.00		43044	PEST CONTROL - B	4162
	SNOWBALL PEST C	00000	38482	26178	INV	06/30/2026	75.00		43044	FY26 - CAFE EXPEN	4062
	SOUTHERN LANES	00000	38446	26628	INV	06/30/2026	693.00		43045	BOWLING ADMISSION	4146
	SPECIALTY TRUCK	00000	38490		INV	06/30/2026	164.20		43046	INSPECTION - VAN	4007
	SPECIALTY TRUCK	00000	38491		INV	06/30/2026	164.20		43046	INSPECTION - VAN	4007
	SPECIALTY TRUCK	00000	38492		INV	06/30/2026	164.20		43046	INSPECTION - VAN	4007
	STIGLER SUPPLY	00000	38483	26612	INV	06/30/2026	60.14		43047	FLOOR CLEANING	4128
	THE CARNEGIE	00000	38443	26091	INV	06/30/2026	1,710.00		43048	CARNEGIE PARTNER	4153
	TOTAL OFFICE SO	00000	38484	26595	INV	06/30/2026	370.00		43049	COPY PAPER (10 B	4266
	TROPHY AWARDS M	00000	38485	26607	INV	06/30/2026	37.17		43050	DISTINGUISHED ALL	4009
	TROPHY AWARDS M	00000	38486	26639	INV	06/30/2026	480.48		43050	SPRING SPORTS AVE	4149
	TROPHY AWARDS M	00000	38487	26571	INV	06/30/2026	165.18		43050	END OF YEAR BAND	4009
	WERT MUSIC	00000	38488	26548	INV	06/30/2026	5,846.00		43051	BAND INSTRUMENTS	4163
	WERT MUSIC	00000	38494	26552	INV	06/30/2026	4,892.05		43051	BAND SUPPLIES	4163
	WERT MUSIC	00000	38495	26544	INV	06/30/2026	1,069.00		43051	INSTRUMENT REPAIR	4163
	BRICK'S CATERIN	00000	38496		INV	06/02/2026	3,310.50		43052	CATERING - BASKE	4171
	PENDLETON HILLS	00000	38497		INV	06/02/2026	10,967.00		43053	BELLEVUE BASKET	4142
TOTAL FOR CASH ACCOUNT:10		6101					119,773.04				

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0626 06/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
6113	A & A LAWNCARE & LAND	0000	26399	INV		06/30/2026		38579		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0349			BLDG OP BP OTHER PRO			2,059.10			
							2,059.10			
6113	A & A LAWNCARE & LAND	0000	26011	INV		06/30/2026		38580		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201988 0349			GROUNDS OTH PF SVS			609.00			
							609.00			
6113	A & A LAWNCARE & LAND	0000	26011	INV		06/30/2026		38581		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201988 0349			GROUNDS OTH PF SVS			393.75			
							393.75			
							CHECK TOTAL			
							3,061.85			
829	APPLE INC.	0000	26635	INV		06/30/2026		38578		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002818 0651 21001			INST DAF TECH DEVIC			11,000.00			
	2 0011604 0651			TECH ADMINTECH DEVIC			10,461.46			
	3 0102818 0651 21003			INSTR-ACT TECH DEVIC			11,188.54			
							32,650.00			
							CHECK TOTAL			
							32,650.00			
2488	CAMPBELL COUNTY IMAGI	0000		INV		06/30/2026		38552		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0679			BOARD OTH STDT A			356.93			
							356.93			
							CHECK TOTAL			
							356.93			
811	MIKE JANSEN, SHERIFF	0001		INV		06/30/2026		38536		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0311			BOARD TAX FEES			829.16			
							829.16			
							CHECK TOTAL			
							829.16			
249	CAMPBELL COUNTY BOARD	0001	26222	INV		06/30/2026		38530		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0515			BUS MAINT BUS MAINT			339.81			
							339.81			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	339.81			
1280	EGELSTON-MAYNARD SPOR	0000	26644	INV	06/30/2026			38525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0674 7H111	ATHACTFD	AWARDS			258.79				
							258.79			
						CHECK TOTAL	258.79			
3896	ENCORE TECHNOLOGIES	0000	26658	INV	06/30/2026			38550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0651 310K	REG INSTR	TECH DEVIC			3,837.60				
	2 0102118 0651 310L	REG INSTR	TECH DEVIC			20,227.00				
							24,064.60			
						CHECK TOTAL	24,064.60			
4388	FIRST GREEN	0000	26375	INV	06/30/2026			38507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349	BLDG OP BP	OTHER PRO			4,619.84				
	2 0201987 0349	BLDG OP BP	OTHER PRO			3,540.96				
							8,160.80			
						CHECK TOTAL	8,160.80			
355	FORT THOMAS FLORIST I	0000	26591	INV	06/30/2026			38526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102518 0891 7H26	ATHACTFD	GRAD EXP			75.00				
							75.00			
						CHECK TOTAL	75.00			
6125	THE GEILER COMPANY	0000		INV	06/30/2026			38567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0434	BLDG OP BP	BLDG REPR			560.00				
							560.00			
						CHECK TOTAL	560.00			
2527	GFS-ID	0000	26174	INV	06/30/2026			38514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610	FOOD SVC	SUPPLIES			76.86				
	2 0105101 0630	FOOD SVC	FOOD			1,611.23				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	06/30/2026	1,688.09			
	ACCOUNT DETAIL						38515		
	1 0105101 0630		FOOD SVC	FOOD		535.61			
						535.61			
2527	GFS-ID	0000	26174	INV	06/30/2026		38517		
	ACCOUNT DETAIL								
	1 0205101 0610		FOOD SVC	SUPPLIES		255.84			
	2 0205101 0630		FOOD SVC	FOOD		832.56			
						1,088.40			
2527	GFS-ID	0000	26174	INV	06/30/2026		38518		
	ACCOUNT DETAIL								
	1 0205101 0610		FOOD SVC	SUPPLIES		263.96			
	2 0205101 0630		FOOD SVC	FOOD		840.18			
						1,104.14			
2527	GFS-ID	0000	26174	INV	06/30/2026		38519		
	ACCOUNT DETAIL								
	1 0105101 0610		FOOD SVC	SUPPLIES		79.37			
	2 0105101 0630		FOOD SVC	FOOD		2,170.06			
	3 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	4 0205101 0630		FOOD SVC	FOOD		0.00			
						2,249.43			
2527	GFS-ID	0000		CRM	12/01/2025		38577		
	ACCOUNT DETAIL								
	1 0205101 0630		FOOD SVC	FOOD		-1,004.52			
	2 0105101 0630		FOOD SVC	FOOD		-1,355.26			
						-2,359.78			
	CHECK TOTAL					4,305.89			
3943	INFOHANDLER.COM INC.	0000		INV	06/30/2026		38575		
	ACCOUNT DETAIL								
	1 0002123 0349 337L		SP ED COOROTH PF SVS			357.88			
						357.88			
	CHECK TOTAL					357.88			
1981	KASA	0000		INV	06/30/2026		38529		
	ACCOUNT DETAIL								
	1 0011071 0810		BOARD	DUES/FEES		560.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1981 KASA		0000		INV	06/30/2026	560.00	38537		
ACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0810			BOARD	DUES/FEES		485.00			
						CHECK TOTAL	485.00		
							1,045.00		
1471 KENT REFRIGERATION CO		0000	26175	INV	06/30/2026		38539		
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0433			FOOD SVC	EQUIP R&M		569.86			
							569.86		
1471 KENT REFRIGERATION CO		0000	26175	INV	06/30/2026		38576		
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0433			FOOD SVC	EQUIP R&M		268.54			
2 0205101 0433			FOOD SVC	EQUIP R&M		0.00			
							268.54		
						CHECK TOTAL	838.40		
4419 KENTUCKY FLOORING DIS		0000	26599	INV	06/30/2026		38555		
ACCOUNT DETAIL						LINE AMOUNT			
1 0203603 0899 8059K			BLDG IMPR	OTHER MIS		62,563.00			
							62,563.00		
						CHECK TOTAL	62,563.00		
2623 KLOSTERMAN'S BAKING C		0000	26176	INV	06/30/2026		38513		
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0630			FOOD SVC	FOOD		224.64			
2 0205101 0630			FOOD SVC	FOOD		0.00			
							224.64		
						CHECK TOTAL	224.64		
6027 KEMI		0000		INV	06/30/2026		38534		
ACCOUNT DETAIL						LINE AMOUNT			
1 0001071 0260			BOARD ACT	WRK COMP		28,635.57			
							28,635.57		
						CHECK TOTAL	28,635.57		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0626 06/16/2026
DUE DATE: 06/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4306	CHAD MONTGOMERY	0000		INV	06/30/2026		38574				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0899 7H102	ATHACTFD	OTHER MIS			1,000.00					
						CHECK TOTAL	1,000.00				
							1,000.00				
4081	NELSON STARK COMPANY	0000		INV	06/30/2026		38556				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9103603 0349 8217M	BLDG IMPR	OTH PF SVS			4,902.30					
						CHECK TOTAL	4,902.30				
							4,902.30				
5953	NORTHERN KENTUCKY UNI	0001		INV	06/30/2026		38527				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101918 0610 BEFK	REG INS BP	SUPPLIES			3,686.00					
						CHECK TOTAL	3,686.00				
							3,686.00				
3852	PEDIATRIC THERAPY SPE	0000		INV	06/30/2026		38554				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001123 0345 337X	SP ED COORMEDIC SVCS				1,056.75					
						CHECK TOTAL	1,056.75				
							1,056.75				
4181	PERKINS/CARMACK CONST	0000		INV	06/30/2026		38557				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0203603 0450 8059K	BLDG IMPR	CONSTR SVC			200,000.00					
							200,000.00				
4181	PERKINS/CARMACK CONST	0000		INV	06/30/2026		38558				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9103603 0450 8001K	BLDG IMPR	CONSTR SVC			74,908.12					
						CHECK TOTAL	74,908.12				
							274,908.12				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	06/30/2026		38520				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630	FOOD SVC	FOOD			493.53					
							493.53				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0626 06/16/2026
DUE DATE: 06/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	06/30/2026		38521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		641.79			
						641.79			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	06/30/2026		38522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		175.14			
						175.14			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	06/30/2026		38524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		0.00			
	2 0205101 0630		FOOD SVC	FOOD		1,183.19			
	3 0205101 0630 215M		FOOD SVC	FOOD		0.00			
						1,183.19			
	CHECK TOTAL					2,493.65			
3703	POINT TO POINT SYSTEM	0000		INV	06/30/2026		38532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP	BLDG REPR		3,198.67			
						3,198.67			
	CHECK TOTAL					3,198.67			
2346	PROJECT LEAD THE WAY,	0000	26619	INV	06/30/2026		38551		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK		REG INS BP	SUPPLIES		2,200.00			
						2,200.00			
	CHECK TOTAL					2,200.00			
3893	REITER DAIRY	0001	26173	INV	06/30/2026		38508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		299.67			
						299.67			
3893	REITER DAIRY	0001	26173	INV	06/30/2026		38509		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		299.67			
						299.67			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0626 06/16/2026
DUE DATE: 06/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3893	REITER DAIRY	0001	26173	INV	06/30/2026		38510		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			299.67			
						299.67			
3893	REITER DAIRY	0001	26173	INV	06/30/2026		38511		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			372.51			
						372.51			
3893	REITER DAIRY	0001	26173	INV	06/30/2026		38512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			372.51			
						372.51			
						CHECK TOTAL			
						1,644.03			
2985	ST. ELIZABETH BUSINES	0000		INV	06/30/2026		38531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0341		BUS MAINT DRUG TEST			70.00			
						70.00			
						CHECK TOTAL			
						70.00			
4432	LIANA RACHELLE TYREE	0000		INV	06/30/2026		38549		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349 337L		SP ED COOROTH PF SVS			584.58			
						584.58			
						CHECK TOTAL			
						584.58			
4400	LISA WIBORG	0000	26490	INV	06/30/2026		38533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002170 0349 534LW		OTH INSTR OTH PF SVS			140.00			
						140.00			
						CHECK TOTAL			
						140.00			
6152	WILLIAMSTOWN INDEPEND	0000		INV	06/30/2026		38553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0561 337L		SP ED COORTUIT KY			8,360.00			
						8,360.00			
						CHECK TOTAL			
						8,360.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0626 06/16/2026
DUE DATE: 06/16/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
47	INVOICES				WARRANT TOTAL		472,571.42			
					CASH ACCOUNT BALANCE					
							472,571.42			
							2,072,873.25			

Board Chairperson

Board Secretary