MENIFEE COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/11/2026
WARRANT: 02112026
AMOUNT: 45.00

The attached list of Accounts Payable invoices were paid on February 11, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lori Bott Cartley 2/11/2026
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02112026 02/11/2026
DUE DATE: 02/11/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4084	MOREHEAD STATE UNIVER	0000	20260875	INV	02/11/2026	2026 BAND CLINIC FEE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902535 0679 7H2BA CO-CURRIC STUDENTACT					45.00				
								45.00		
						CHECK TOTAL		45.00		
1	INVOICES				WARRANT TOTAL		45.00	45.00		
					CASH ACCOUNT BALANCE			1,012,693.61		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 02112026 02/11/2026
DUE DATE: 02/11/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	45.00	5,550.00
				FUND TOTAL	45.00	

CASH ACCOUNT 10 6101 BALANCE 1,012,693.61

WARRANT SUMMARY TOTAL	45.00	
GRAND TOTAL	45.00	

Report generated: 02/11/2026 08:41:59
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

munis

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/09/2026
WARRANT: 02132026
AMOUNT: 34,553.17

The attached list of Accounts Payable invoices were paid on February 13, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 2/9/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02132026 02/09/2026
DUE DATE: 02/09/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20260046	INV	02/13/2026	0011423038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.86			
							39.86		
						CHECK TOTAL	39.86		
5698	FISHER INSTALLATIONS	0000	20260825	INV	02/13/2026	KY20260157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BUILD OPER BLDG REPR			585.00			
	2 0901987 0434		BLDG OPER BLDG REPR			585.00			
							1,170.00		
						CHECK TOTAL	1,170.00		
2942	BLUEGRASS INTERNATION	0000	20260752	INV	02/13/2026	R300014263-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			1,787.06			
							1,787.06		
2942	BLUEGRASS INTERNATION	0000	20260806	INV	02/13/2026	X300152260-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			194.55			
							194.55		
						CHECK TOTAL	1,981.61		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	02/13/2026	173492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			21.48			
	2 0901987 0610		BLDG OPER SUPPLIES			21.48			
							42.96		
						CHECK TOTAL	42.96		
1155	DC ELEVATOR	0000	20260021	INV	02/13/2026	INV-483856-Q1J5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			173.65			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							173.65		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02132026 02/09/2026
DUE DATE: 02/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1155	DC ELEVATOR	0000	20260021	INV	02/13/2026	INV-483857-G4W8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			330.76			
							330.76		
						CHECK TOTAL	504.41		
2214	ELIZABETH ADKINS	0000	20260097	EFT	02/13/2026	01312026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			560.00			
							560.00		
						CHECK TOTAL	560.00		
5653	GLOBAL WATER TECHNOLO	0000	20260435	INV	02/13/2026	179817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			309.84			
							309.84		
						CHECK TOTAL	309.84		
4476	HMC SERVICE COMPANY	0000	20260805	ACI	02/13/2026	0085187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BUILD OPER BLDG REPR			1,166.27			
							1,166.27		
4476	HMC SERVICE COMPANY	0000	20260780	ACI	02/13/2026	0084906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			14,311.00			
							14,311.00		
4476	HMC SERVICE COMPANY	0000	20260818	ACI	02/13/2026	0084794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		BUILD OPER EQUIP R&M			1,115.00			
							1,115.00		
						CHECK TOTAL	16,592.27		
5346	INFOHANDLER.COM	0000	20260039	EFT	02/13/2026	27755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0349		SPED SUPV OTH PF SVS			384.03			
							384.03		
						CHECK TOTAL	384.03		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02132026 02/09/2026
DUE DATE: 02/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5774	JAMCO OF KY INC	0000	20260053	EFT	02/13/2026	JANUARY 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0349		PHYS. THER PROF SVC			1,912.50			
							1,912.50		
						CHECK TOTAL	**1,912.50**		
4989	KENTUCKY FFA LEADERSH	0000	20260744	INV	02/13/2026	00052026 1ST HALF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			1,312.50			
							1,312.50		
						CHECK TOTAL	**1,312.50**		
21	KENTUCKY RETIREMENT S	0000		INV	02/13/2026	499518 L ADKINS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0232		REG. INST CERS			197.10			
							197.10		
21	KENTUCKY RETIREMENT S	0000		INV	02/13/2026	499628 A GIBSON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0232		REG. INST CERS			197.10			
							197.10		
21	KENTUCKY RETIREMENT S	0000		INV	02/13/2026	498955 BAL ADJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0232		REG. INST CERS			77.17			
							77.17		
						CHECK TOTAL	**471.37**		
94	KENWAY DISTRIBUTORS,	0000	20260817	INV	02/13/2026	393945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0433		BUILD OPER EQUIP R&M			483.36			
							483.36		
						CHECK TOTAL	**483.36**		
215	LAKESHORE LEARNING MA	0000		INV	02/13/2026	90273163			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0610		REG. INST SUPPLIES			44.01			
							44.01		
						CHECK TOTAL	**44.01**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02132026 02/09/2026
DUE DATE: 02/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
215	LAKESHORE LEARNING MA	0000	20260776	INV	02/13/2026	93239541				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101043 0610		SPEECH	SUPPLIES			39.99			
								39.99		
							CHECK TOTAL	39.99		
3761	MENIFEE COUNTY EXTENS	0000	20260754	INV	02/13/2026	2-03-26				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES			1,000.00			
								1,000.00		
							CHECK TOTAL	1,000.00		
3200	NCS PEARSON, INC	0000	20260709	INV	02/13/2026	30920274				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101949 0646		OCCAL THERTESTS				915.08			
								915.08		
							CHECK TOTAL	915.08		
4378	PORTER, BANKS, BALDWI	0000	20260070	INV	02/13/2026	NOV-DEC 2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC			1,117.60			
								1,117.60		
							CHECK TOTAL	1,117.60		
5727	PROTEK SECURITY AND F	0000	20260755	INV	02/13/2026	126846				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0439		FS	REPRS/MNT.			977.50			
	2 0905101 0439		FS OPER	REPRS/MNT.			977.50			
								1,955.00		
5727	PROTEK SECURITY AND F	0000	20260106	INV	02/13/2026	123749				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0434		BLDG OP	BLDG REPR			421.26			
	2 0101987 0434		BUILD OPER	BLDG REPR			421.25			
	3 0901987 0434		BLDG OPER	BLDG REPR			421.25			
	4 9201087 0434		MAIN. BLDG	BLDG REPR			421.24			
								1,685.00		
							CHECK TOTAL	3,640.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02132026 02/09/2026
DUE DATE: 02/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3320	SHRED-IT	0000	20260085	INV	02/13/2026	8013365670			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIO SVC PR IS			114.21			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							114.21		
3320	SHRED-IT	0000	20260085	INV	02/13/2026	8013281162			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			112.82			
	2 0101118 0591	919MC	INSTRUCTIO SVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							112.82		
3320	SHRED-IT	0000	20260085	INV	02/13/2026	8013309154			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIO SVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			109.39			
							109.39		
						CHECK TOTAL	**336.42**		
5361	THE 10TH PLANET LLC	0000	20260844	INV	02/13/2026	74847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			616.00			
							616.00		
						CHECK TOTAL	**616.00**		
22	KENTUCKY TEACHERS' RE	0000		INV	02/13/2026	210358 T SPENCER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0231		BOARD KTRS			1,079.36			
							1,079.36		
						CHECK TOTAL	**1,079.36**		
31	**INVOICES**			**WARRANT TOTAL**		**34,553.17**	**34,553.17**		
				CASH ACCOUNT BALANCE			**1,012,693.61**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 02132026 02/09/2026
DUE DATE: 02/09/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	1,912.50	1,090.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0231 -	KTRS EMPLOYER CONTRIB	1,079.36	-1,079.36
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,117.60	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	112.82	-92.98
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	421.26	-1,694.88
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	384.03	0.00
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0610 -	GENERAL SUPPLIES	39.99	1,082.10
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -919MC	SVC PRCH ANT DST/ED A	114.21	68.67
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0232 -	CERS EMPLOYER CONTRIB	471.37	-1,598.78
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0610 -	GENERAL SUPPLIES	44.01	18,030.50
1	0101949	OCCUPATIONAL THERAPIS	1 -010-2160-209-00-0646 -	TESTS	915.08	334.92
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	1,598.36	756.64
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	2,172.52	2,168.75
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	483.49	197.82
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	21.48	9,712.89
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -919H	SVC PRCH ANT DST/ED A	109.39	-886.11
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	15,317.25	6,772.30
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	330.76	501.76
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	21.48	5,851.21
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	1,787.06	305,207.83
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.86	305,207.83
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	194.55	305,207.83
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	421.24	-835.86
				FUND TOTAL	29,109.67	

CASH ACCOUNT 10 6101 BALANCE 1,012,693.61

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	560.00	-4,317.20
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,000.00	-20,258.40
				FUND TOTAL	1,560.00	

CASH ACCOUNT 10 6101 BALANCE 1,012,693.61

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,928.50	17,270.86
				FUND TOTAL	1,928.50	

CASH ACCOUNT 10 6101 BALANCE 1,012,693.61

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0439 -	OTHER REPAIRS/MAINTEN	977.50	500.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0439 -	OTHER REPAIRS/MAINTEN	977.50	0.00

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

munis
a tyler erp solution

CASH ACCOUNT 10 6101	**BALANCE** 1,012,693.61	**FUND TOTAL**	1,955.00
		WARRANT SUMMARY TOTAL	34,553.17
		GRAND TOTAL	34,553.17

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/13/2026
WARRANT: FS021326
AMOUNT: 14,427.91

The attached list of Accounts Payable invoices were paid on February 13, 2026 per board policy.

Chairperson/Date

Secretary/Date

2/9/26
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS021326 02/13/2026
DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260183	INV	02/13/2026	9032033890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	02/13/2026	9031877942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		297.25			
							297.25		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	02/13/2026	9031877937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD		391.98			
							391.98		
3448	GORDON FOOD SERVICE,	0000	20260219	CRM	02/13/2026	2003078256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		-13.97			
							-13.97		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/13/2026	9031877913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		223.42			
							223.42		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/13/2026	9031877906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		1,765.24			
							1,765.24		
3448	GORDON FOOD SERVICE,	0000	20260217	CRM	02/13/2026	2003096388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		-130.18			
							-130.18		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/13/2026	9031877935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		130.66			
							130.66		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS021326 02/13/2026
DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/13/2026	9031877933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		821.79			
							821.79		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/13/2026	9031877914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		7,899.01			
							7,899.01		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/13/2026	9031877945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		1,053.65			
	2 0105101 0630		FS	FOOD		0.00			
							1,053.65		
						CHECK TOTAL	**12,707.85**		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	02/13/2026	51995390012734			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		224.46			
							224.46		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	02/13/2026	51995390012768			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		201.60			
							201.60		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	02/13/2026	51995390012736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		265.50			
							265.50		
						CHECK TOTAL	**691.56**		
5105	MODERN FOODS, INC	0000	20260221	INV	02/13/2026	809292			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		119.25			
							119.25		
5105	MODERN FOODS, INC	0000	20260221	INV	02/13/2026	809291			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		633.50			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS021326 02/13/2026
DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							633.50		
5105	MODERN FOODS, INC	0000	20260216	INV	02/13/2026	809290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		275.75			
							275.75		
						CHECK TOTAL	1,028.50		
17	INVOICES		WARRANT TOTAL			14,427.91	14,427.91		
			CASH ACCOUNT BALANCE				1,012,693.61		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS021326 02/13/2026
DUE DATE: 02/13/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,053.65	8,481.85
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	935.08
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,941.13	8,458.67
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	297.25	-1,105.96
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	391.98	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-700.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	0.00	-253.87
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	2,474.90	-33,198.19
				FUND TOTAL	14,427.91	

CASH ACCOUNT 10 6101 BALANCE 1,012,693.61

WARRANT SUMMARY TOTAL	14,427.91
GRAND TOTAL	14,427.91

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/06/2026
WARRANT: FS020626
AMOUNT: 1,570.29

The attached list of Accounts Payable invoices were paid on February 06, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 2/2/26
Reconciled by Finance Officer/Date

Christin Rick

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS020626 02/06/2026
DUE DATE: 02/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	02/06/2026	51995390012623			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		71.28			
							71.28		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	02/06/2026	51995390012624			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		469.38			
							469.38		
						CHECK TOTAL	**540.66**		
5105	MODERN FOODS, INC	0000	20260221	INV	02/06/2026	807029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		673.00			
							673.00		
5105	MODERN FOODS, INC	0000	20260221	INV	02/06/2026	807030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		119.25			
							119.25		
5105	MODERN FOODS, INC	0000	20260216	INV	02/06/2026	806997			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		158.25			
							158.25		
5105	MODERN FOODS, INC	0000	20260216	INV	02/06/2026	807028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		79.13			
							79.13		
						CHECK TOTAL	**1,029.63**		
6	**INVOICES**			**WARRANT TOTAL**		**1,570.29**	**1,570.29**		
				CASH ACCOUNT BALANCE			**692,840.17**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS020626 02/06/2026
DUE DATE: 02/06/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	1,261.63	7,893.91
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	308.66	-33,095.18
				FUND TOTAL	1,570.29	

CASH ACCOUNT 10 6101 BALANCE 692,840.17

WARRANT SUMMARY TOTAL	1,570.29
GRAND TOTAL	1,570.29

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/02/2026
WARRANT: 02062026
AMOUNT: 186,532.91

The attached list of Accounts Payable invoices were paid on February 06, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Darling 2/2/26

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02062026 02/02/2026
DUE DATE: 02/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2016 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		17,361.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		227.86			
							17,588.86		
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2017 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		17,561.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		453.55			
							18,014.55		
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2018 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		11,881.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		482.78			
							12,363.78		
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2019 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		11,401.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		614.61			
							12,015.61		
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2020 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		21,247.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		1,024.13			
							22,271.13		
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2021 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		11,347.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		436.15			
							11,783.15		
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2022 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		21,157.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		2,255.68			
							23,412.68		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02062026 02/02/2026
DUE DATE: 02/02/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2023 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		23,734.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		4,196.42			
							27,930.42		
5824	ARGENT INSTITUTIONAL	0000	20260851	INV	02/06/2026	KISTA 2025 3-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		31,475.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		5,101.27			
							36,576.27		
						CHECK TOTAL	181,956.45		
2942	BLUEGRASS INTERNATION	0000	20260806	INV	02/06/2026	X300152260-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		405.08			
							405.08		
						CHECK TOTAL	405.08		
4822	FRENCHBURG TIRE AND A	0000	20260829	INV	02/06/2026	8844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		167.14			
							167.14		
						CHECK TOTAL	167.14		
5179	JENNINGS PORTABLE TOI	0000	20260056	ACI	02/06/2026	243503-2581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BUILD OPER	GARBAGE		45.00			
	2 0901987 0421		BLDG OPER	GARBAGE		45.00			
							90.00		
						CHECK TOTAL	90.00		
356	KY NEWS GROUP	0000	20260051	INV	02/06/2026	30413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542		SUPERINTEN	NEWSP ADV		525.00			
							525.00		
						CHECK TOTAL	525.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02062026 02/02/2026
DUE DATE: 02/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5568	O'REILLY AUTOMOTIVE S	0000	20260832	INV	02/06/2026	1420-212305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			118.62			
							118.62		
5568	O'REILLY AUTOMOTIVE S	0000	20260832	CRM	02/06/2026	1420-212503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			-110.00			
							-110.00		
5568	O'REILLY AUTOMOTIVE S	0000	20260832	INV	02/06/2026	1420-212257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			118.62			
							118.62		
						CHECK TOTAL	127.24		
5247	PROSOURCE	0000	20260084	EFT	02/06/2026	2105856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			678.04			
	2 0011080 0444		FINANCE COPR RENTL			0.00			
	3 0071001 0444		BOTTS PRESCOPR RENTL			339.02			
	4 0101118 0444	919MC	INSTRUCTIO COPR RENTL			1,356.08			
	5 0211177 0444		MCA SPEC E COPR RENTL			0.00			
	6 0901118 0444	919H	REG. INST. COPR RENTL			708.86			
	7 9011096 0444		BUS MAINT COPR RENTL			0.00			
							3,082.00		
						CHECK TOTAL	3,082.00		
5727	PROTEK SECURITY AND F	0000	20260106	INV	02/06/2026	126809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP BLDG REPR			45.00			
	2 0101987 0434		BUILD OPER BLDG REPR			45.00			
	3 0901987 0434		BLDG OPER BLDG REPR			45.00			
	4 9201087 0434		MAIN. BLDG BLDG REPR			45.00			
							180.00		
						CHECK TOTAL	180.00		

18 INVOICES	WARRANT TOTAL	186,532.91	186,532.91
	CASH ACCOUNT BALANCE		692,840.17

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 02062026 02/02/2026
DUE DATE: 02/02/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0838 -	KISTA PRINCIPAL	167,164.00	0.00
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	14,792.45	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	119.38
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	525.00	-500.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	1,466.77
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-904.25
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-929.98
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-689.61
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	45.00	1,416.67
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.00	2,225.65
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	8.61
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	1,060.36
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	45.00	916.66
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.00	7,562.93
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	304,452.38
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0653 -	REPAIR PARTS	699.46	304,452.38
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-45.25
				FUND TOTAL	186,532.91	

CASH ACCOUNT 10 6101 BALANCE 692,840.17

WARRANT SUMMARY TOTAL	186,532.91
GRAND TOTAL	186,532.91

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/30/2026
WARRANT: FS013026
AMOUNT: 15,053.61

The attached list of Accounts Payable invoices were paid on January 30, 2026 per board policy.

Chairperson/Date

Secretary/Date

1/23/25

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS013026 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260332	INV	01/30/2026	9031407468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		576.22			
							576.22		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	01/30/2026	9031407452			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		61.75			
							61.75		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	01/30/2026	9031407463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		625.64			
							625.64		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	01/30/2026	9031407396			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		308.36			
							308.36		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	01/30/2026	9031407392			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		524.00			
							524.00		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	01/30/2026	9031407379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,532.39			
							2,532.39		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	01/30/2026	9031407400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		727.74			
	2 0905101 0630		FS OPER	FOOD		0.00			
							727.74		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/30/2026	9031407470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		26.31			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS013026 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								26.31		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/30/2026	9031407466				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			66.01			
								66.01		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/30/2026	9031407472				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			1,097.22			
								1,097.22		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/30/2026	9031407432				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			6,826.76			
								6,826.76		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/30/2026	9031407480				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES			1,047.71			
	2 0105101 0630		FS	FOOD			0.00			
								1,047.71		
							CHECK TOTAL	**14,420.11**		
5105	MODERN FOODS, INC	0000	20260221	INV	01/30/2026	806999				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			119.25			
								119.25		
5105	MODERN FOODS, INC	0000	20260221	INV	01/30/2026	806998				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			514.25			
								514.25		
							CHECK TOTAL	**633.50**		
14	**INVOICES**			**WARRANT TOTAL**			**15,053.61**	**15,053.61**		
				CASH ACCOUNT BALANCE				**784,055.64**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS013026 01/30/2026
DUE DATE: 01/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,047.71	8,916.43
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	890.21
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	8,649.80	13,893.91
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	687.39	-1,072.56
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	576.22	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	727.74	-387.68
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,364.75	-33,095.18
				FUND TOTAL	**15,053.61**	

CASH ACCOUNT 10 6101 **BALANCE 784,055.64**

WARRANT SUMMARY TOTAL	**15,053.61**
GRAND TOTAL	**15,053.61**

MENIFEE COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/23/2026
WARRANT: 013026M
AMOUNT: 72,756.17

The attached list of Accounts Payable invoices were paid on January 30, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Bailey 1/23/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	19210 DEC 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC			38.60			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC			0.00			
								38.60		
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	19611 DEC 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC			35.81			
	2 0071987 0622		BUIL OPER	ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC			0.00			
								35.81		
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	2280310 DEC 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC			103.28			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC			0.00			
								103.28		
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	2281110 DEC 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC			506.40			
	3 0101987 0622		BUILD OPER	ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC			0.00			
								506.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	2313210 DEC 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	80.17
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

Amount: 80.17

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	2744902 DEC 25

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	811.99
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

Amount: 811.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	2907200 DEC 25

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	2,014.39
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

Amount: 2,014.39

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	3103700 DEC 25

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	115.94
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

Amount: 115.94

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	3576300 DEC 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	5,122.68
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

5,122.68

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	4023600 DEC 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	6,453.78
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

6,453.78

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	4188600 DEC 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	127.82
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

127.82

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	42011900 DEC 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	70.43
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

70.43

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	4217400 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			918.83			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							918.83		
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	4355000 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			477.71			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							477.71		
27	CLARK ENERGY COOP.	0000	20260086	INV	01/30/2026	4386400 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			302.42			
							302.42		
						CHECK TOTAL	17,180.25		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	01/30/2026	200012420499 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			1,710.52			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			
							1,710.52		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	01/30/2026	200012153819 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			3,763.87			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,763.87		
						CHECK TOTAL	5,474.39		
5327	FIFTH THIRD BANK	0000	20260627	INV	01/30/2026	DOMINO'S 12-12-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0616	7H2FB	CO-CURRIC FD NI NFS			49.67			
	2 0902535 0616	7H2HS	CO-CURRIC FD NI NFS			49.66			
	3 0902535 0616	7H2JG	CO-CURRIC FD NI NFS			49.67			
							149.00		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-3778005-2973001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			212.96			
							212.96		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-6168944-2423412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			18.16			
							18.16		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-1139461-7573822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			29.97			
							29.97		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-0214410-0433869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			38.87			
							38.87		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-7200710-1433034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			189.95			
							189.95		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-9268336-6409042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			92.26			
							92.26		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-2399541-3241000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			159.01			
							159.01		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-5849179-1982660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		201.49			
							201.49		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-2645256-3249854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		207.62			
							207.62		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-7760079-1111401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		33.98			
							33.98		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-1901615-3519407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		34.98			
							34.98		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-4597425-5065048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		200.25			
							200.25		
5327	FIFTH THIRD BANK	0000	20260723	INV	01/30/2026	114-1136505-4537032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		129.74			
							129.74		
5327	FIFTH THIRD BANK	0000	20260665	INV	01/30/2026	113-8983360-1477056-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310LM	INST.SUPER SUPPLIES			0.00			
	2 0002117 0610	310MM	INST.SUPER SUPPLIES			269.42			
							269.42		
5327	FIFTH THIRD BANK	0000	20260703	INV	01/30/2026	REGAL ORD 325376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC	STUDENTACT		295.88			
							295.88		
5327	FIFTH THIRD BANK	0000	20260750	INV	01/30/2026	2418 12-17-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C14	CURRIC	STUDENTACT		679.50			
							679.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260700	INV	01/30/2026	INV 99733434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0673	7H2HS	CO-CURRIC FEES/REG			478.40			
							478.40		
5327	FIFTH THIRD BANK	0000		INV	01/30/2026	CHEER 0822160CW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5C	ATHLETICS STUDENTACT			422.14			
							422.14		
5327	FIFTH THIRD BANK	0000	20260665	INV	01/30/2026	25110077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310LM	INST.SUPER SUPPLIES			1.07			
	2 0002117 0610	310MM	INST.SUPER SUPPLIES			57.43			
							58.50		
5327	FIFTH THIRD BANK	0000	20260439	INV	01/30/2026	OMNI RM 1323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0586		ATT SRVS TRVL HOTEL			529.22			
							529.22		
5327	FIFTH THIRD BANK	0000	20260748	INV	01/30/2026	11057153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0694		MAINT PLT EQUIP/SUP			512.24			
							512.24		
5327	FIFTH THIRD BANK	0000		INV	01/30/2026	WALMART FRYSC 12-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679	0013C	FR/YSC STUDENTACT			2,197.29			
							2,197.29		
5327	FIFTH THIRD BANK	0000	20260737	INV	01/30/2026	GOLDEN CORRAL 12-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0679	103M	FRENC SUCCSTUDENTACT			111.15			
							111.15		
5327	FIFTH THIRD BANK	0000	20260740	INV	01/30/2026	114-7742075-7632213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0610		MAIN. BLDG SUPPLIES			215.58			
							215.58		
5327	FIFTH THIRD BANK	0000	20260740	INV	01/30/2026	114-2367105-3882628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0610		MAIN. BLDG SUPPLIES			309.04			
							309.04		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260740	INV	01/30/2026	114-4068238-2337062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0610		MAIN. BLDG SUPPLIES			30.99			
							30.99		
5327	FIFTH THIRD BANK	0000	20260717	INV	01/30/2026	111-4526892-3984260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			156.40			
							156.40		
5327	FIFTH THIRD BANK	0000	20260731	INV	01/30/2026	114-0574028-6109845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP SUPPLIES			87.05			
							87.05		
5327	FIFTH THIRD BANK	0000	20260731	INV	01/30/2026	114-9703127-6064237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP SUPPLIES			18.98			
							18.98		
5327	FIFTH THIRD BANK	0000	20260711	INV	01/30/2026	114-0943935-3517820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	919MC	INSTRUCTIO STUDENTACT			157.98			
							157.98		
5327	FIFTH THIRD BANK	0000	20260711	INV	01/30/2026	114-7322265-0357806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	919MC	INSTRUCTIO STUDENTACT			449.00			
							449.00		
5327	FIFTH THIRD BANK	0000	20260714	INV	01/30/2026	114-4203541-9249025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			42.08			
							42.08		
5327	FIFTH THIRD BANK	0000	20260730	INV	01/30/2026	112-8251917-0463461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0610	7HGD	DIST ACT-H SUPPLIES			61.27			
							61.27		
5327	FIFTH THIRD BANK	0000	20260742	INV	01/30/2026	112-2030420-3510637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610		SECURITY O SUPPLIES			34.43			
	2 0011089 0893		SECURITY O UNIFORMS			291.76			
							326.19		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260742	INV	01/30/2026	112-9828337-7021829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610		SECURITY OSUPPLIES			14.46			
	2 0011089 0893		SECURITY OUNIFORMS			122.48			
							136.94		
5327	FIFTH THIRD BANK	0000	20260681	INV	01/30/2026	111-7433719-3901806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0610	7C2BA	CURRIC SUPPLIES			17.95			
							17.95		
5327	FIFTH THIRD BANK	0000	20260712	INV	01/30/2026	114-3696090-8793816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	919MC	INSTRUCTIO STUDENTACT			15.99			
							15.99		
5327	FIFTH THIRD BANK	0000	20260736	INV	01/30/2026	113-5946399-2147418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			685.99			
							685.99		
5327	FIFTH THIRD BANK	0000	20260736	INV	01/30/2026	113-0680464-5464244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			352.91			
							352.91		
5327	FIFTH THIRD BANK	0000	20260765	INV	01/30/2026	114-1587389-6734635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	919MC	INSTRUCTIO STUDENTACT			220.98			
							220.98		
5327	FIFTH THIRD BANK	0000	20260734	INV	01/30/2026	113-0559286-9426614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			879.91			
							879.91		
5327	FIFTH THIRD BANK	0000	20260082	INV	01/30/2026	J WELLS DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-7286133-9677023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			13.86			
							13.86		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-4137859-3017064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					168.18			
							168.18		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-9704118-8648242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					152.02			
							152.02		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-2634483-7049004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					24.00			
							24.00		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-0655306-5134634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					162.13			
							162.13		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-6025987-4993002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					196.04			
							196.04		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-3378811-2202657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					8.99			
							8.99		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-8608211-1040264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					193.57			
							193.57		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-7974922-0395435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					48.67			
							48.67		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-7845398-2036239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 0023M CLOTHING WELFARE					206.83			
							206.83		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-0274521-7185044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			201.05			
							201.05		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-0039901-5673834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			78.88			
							78.88		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-6407710-1464240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			108.17			
							108.17		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-3220678-1536263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			36.57			
							36.57		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-0199781-0023476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			63.73			
							63.73		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-2194092-2323400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			187.66			
							187.66		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-0341091-7619427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			151.63			
							151.63		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-7899333-5817043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			30.96			
							30.96		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-3865663-2813036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING WELFARE			58.55			
							58.55		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-9015437-9833008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING	WELFARE		19.99			
							19.99		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-6347137-8435459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING	WELFARE		37.05			
							37.05		
5327	FIFTH THIRD BANK	0000	20260697	INV	01/30/2026	113-2094242-7673005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	0023M	CLOTHING	WELFARE		113.17			
							113.17		
5327	FIFTH THIRD BANK	0000	20260724	INV	01/30/2026	CITY KING 12-10-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679	0013B	FR/YSC	OTHER		41.00			
							41.00		
5327	FIFTH THIRD BANK	0000	20260768	INV	01/30/2026	GIOVANNI'S 12-19-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING	OTHER		89.25			
							89.25		
5327	FIFTH THIRD BANK	0000	20260630	INV	01/30/2026	BWW 12-18-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT		374.00			
							374.00		
5327	FIFTH THIRD BANK	0000	20260082	INV	01/30/2026	J BROWN DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO	SUPP BKS		59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260422	INV	01/30/2026	DRURY INN MCHS 12-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC	TRVL HOTEL		1,223.60			
	2 0902535 0586	7H2HS	CO-CURRIC	TRVL HOTEL		1,223.60			
	3 0902535 0586	7H2JG	CO-CURRIC	TRVL HOTEL		1,223.61			
							3,670.81		
5327	FIFTH THIRD BANK	0000		INV	01/30/2026	HYATT REST JAG 12-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC	STUDENTACT		50.00			
							50.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		CRM	01/30/2026	R 113-0589640-340344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			-95.94			
							-95.94		
						CHECK TOTAL	17,898.01		
5327	FIFTH THIRD BANK	0000		INV	01/30/2026	ACI PAYMENTS DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A		GF BALANCEAP ACI			3,054.89			
	2 25 7421A		BALANCE SHAP ACI			1,095.48			
							4,150.37		
						CHECK TOTAL	4,150.37		
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	04-09700-01 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			51.26			
	5 9011096 0411		BUS MAINT WATER			0.00			
							51.26		
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	04-09800-01 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			289.65			
	5 9011096 0411		BUS MAINT WATER			0.00			
							289.65		
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	06-00100-01 DEC 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			30.12			
	5 9011096 0411		BUS MAINT WATER			0.00			
							30.12		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	12-05800-01 DEC 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			412.78			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							412.78		
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	12-05900-01 DEC 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			52.28			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							52.28		
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	12-06260-01 DEC 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			34.24			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							34.24		
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	12-18870-01 DEC 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			34.24			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							34.24		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	12-20280-03 DEC 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BLDG OP WATER			0.00				
	2 0071987 0411		BUIL OPER WATER			0.00				
	3 0101987 0411		BUILD OPER WATER			0.00				
	4 0901987 0411		BLDG OPER WATER			0.00				
	5 9011096 0411		BUS MAINT WATER			36.23				
							36.23			
26	FRENCHBURG WATER AND	0000	20260087	INV	01/30/2026	12-20700-01 DEC 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BLDG OP WATER			0.00				
	2 0071987 0411		BUIL OPER WATER			102.32				
	3 0101987 0411		BUILD OPER WATER			0.00				
	4 0901987 0411		BLDG OPER WATER			0.00				
	5 9011096 0411		BUS MAINT WATER			0.00				
							102.32			
						CHECK TOTAL	**1,043.12**			
522974	KENTUCKY STATE TREASU	0000		INV	01/30/2026	FR01264150RG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461		GF BALANCESAL PBLE			7,067.20				
							7,067.20			
						CHECK TOTAL	**7,067.20**			
394	LOWE'S COMPANIES, INC	0000	20260718	INV	01/30/2026	75618				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201087 0610		MAIN. BLDG SUPPLIES			704.48				
							704.48			
394	LOWE'S COMPANIES, INC	0000	20260195	INV	01/30/2026	86604				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106M	VOC AG SUPPLIES			804.35				
							804.35			
						CHECK TOTAL	**1,508.83**			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	01/30/2026	1510700 JAN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			3,318.83			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,318.83		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	01/30/2026	1513600 JAN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			96.58			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							96.58		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	01/30/2026	1517300 JAN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			203.39			
							203.39		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	01/30/2026	1528600 JAN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			86.21			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							86.21		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	01/30/2026	2123600 JAN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			206.39			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							206.39		
						CHECK TOTAL	3,911.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260067	INV	01/30/2026	0414SZ08601.239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE		2,232.00			
							2,232.00		
						CHECK TOTAL	**2,232.00**		
5782	MULTI SERVICE TECH SO	0000	20260783	INV	01/30/2026	WM 15F4C198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H18	CO-CURRIC	STUDENTACT		395.96			
							395.96		
5782	MULTI SERVICE TECH SO	0000	20260815	INV	01/30/2026	WM 55B33B97			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902104 0679	128M	MCHS YSC	STUDENTACT		39.62			
							39.62		
5782	MULTI SERVICE TECH SO	0000	20260706	INV	01/30/2026	WM 1E25FC5D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC	STUDENTACT		573.69			
							573.69		
5782	MULTI SERVICE TECH SO	0000	20260819	INV	01/30/2026	WM BDC83216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		23.31			
							23.31		
5782	MULTI SERVICE TECH SO	0000	20260819	INV	01/30/2026	WM 6E0D81F0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		148.42			
							148.42		
5782	MULTI SERVICE TECH SO	0000	20260819	INV	01/30/2026	WM A91447C8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		12.36			
							12.36		
5782	MULTI SERVICE TECH SO	0000	20260819	INV	01/30/2026	WM 3F58D88B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		21.03			
							21.03		
5782	MULTI SERVICE TECH SO	0000	20260819	INV	01/30/2026	WM DC037A40			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		5.29			
							5.29		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5782	MULTI SERVICE TECH SO	0000	20260819	CRM	01/30/2026	WM 84F52EA8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M VOC AG SUPPLIES					-5.96			
							-5.96		
5782	MULTI SERVICE TECH SO	0000	20260739	INV	01/30/2026	WM B998FB5F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 0013B FR/YSC SUPPLIES					289.83			
							289.83		
5782	MULTI SERVICE TECH SO	0000	20260836	INV	01/30/2026	WM 4FA65E98			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 0013B FR/YSC SUPPLIES					294.57			
							294.57		
5782	MULTI SERVICE TECH SO	0000	20260836	INV	01/30/2026	WM FEAB1674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 0013B FR/YSC SUPPLIES					35.62			
							35.62		
						CHECK TOTAL	1,833.74		
4372	WEX BANK	0000	20260069	INV	01/30/2026	DEC 2025 109693442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101019 0627 MC EX TRIP DIESEL					460.21			
	2 0901019 0627 EXTRA TRIP DIESEL					460.21			
	3 9011092 0627 BUS DRV DIESEL					3,083.38			
	4 9011093 0627 SP ED BUS DIESEL					598.26			
	5 0101025 0627 ATHLETICS DIESEL					280.16			
	6 9012519 0627 7C14 BUS DRIVIN DIESEL					136.00			
	7 0102118 0627 550L REG. INSTR DIESEL					919.36			
	8 0901025 0627 ATHLETICS DIESEL					1,977.44			
	9 0901918 0627 REG. INST. DIESEL					82.96			
	10 0902141 0627 106M CTE EDU DIESEL					597.72			
	11 0902143 0627 106M CTE HEALTHDIESEL					597.72			
	12 9011010 0627 VOC BUS DRDIESEL					1,263.44			
							10,456.86		
						CHECK TOTAL	10,456.86		
121	INVOICES		WARRANT TOTAL			72,756.17	72,756.17		
			CASH ACCOUNT BALANCE				784,055.64		

Report generated: 01/23/2026 13:39:45
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 013026M 01/23/2026
DUE DATE: 01/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0586 -	TRAVEL - HOTELS	529.22	505.78
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	-95.94	-894.21
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	2,578.38
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,757.22	-31,078.75
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	106.03	1,393.97
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	954.64	1,573.86
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	48.89	635.20
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0893 -	UNIFORMS	414.24	124.78
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	136.56	-4,272.61
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	96.58	-294.70
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,716.90	1,418.26
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	460.21	-5,894.46
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	280.16	-228.64
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	42.08	-1,306.74
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -919MC	SUPPLEMENTARY BKS/STU	246.38	-206.40
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -919MC	STUDENT ACTIVITIES -	843.95	7,156.05
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	447.02	-3,538.98
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	86.21	-167.47
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	1,710.52	745.70
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,931.49	-7,027.74
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	460.21	-2,094.45
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,977.44	6,500.08
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0627 -	DIESEL FUEL	82.96	3,117.36
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	371.03	-221.07
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	203.39	-529.46
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	3,763.87	-4,245.78
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	5,462.81	3,305.78
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	3,054.89	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	7,067.20	
1	9011010	VOCATIONAL BUS DRIVIN	1 -901-2720-300-00-0627 -	DIESEL FUEL	1,263.44	8,041.56
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	3,083.38	304,377.11
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	598.26	304,377.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	36.23	304,377.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	811.99	304,377.11
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0610 -	GENERAL SUPPLIES	1,260.09	-534.05
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	302.42	281.71
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0694 -	EQUIPMENT SUPPLIES	512.24	97.67
				FUND TOTAL	52,076.49	

CASH ACCOUNT 10 6101 BALANCE 784,055.64

Report generated: 01/23/2026 13:39:45
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	620.02	2,550.21
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0679 -0013B	OTHER	41.00	9,124.88
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0679 -0013C	STUDENT ACTIVITIES -	2,197.29	210.58
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0680 -0023C	WELFARE (FOOD/CLOTHES	1,549.24	4,187.64
2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0610 -310LM	GENERAL SUPPLIES	1.07	-75.26
2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0610 -310MM	GENERAL SUPPLIES	326.85	-3,729.74
2	0052179	FRENCHBURG SUCCESS AC	2 -005-1900-451-00-0679 -103M	STUDENT ACTIVITIES -	111.15	-111.15
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129M	GENERAL SUPPLIES	879.91	3,681.83
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	1,128.15	18,062.04
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -0023M	WELFARE (FOOD/CLOTHES	2,261.70	2,930.70
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550L	DIESEL FUEL	919.36	6,755.30
2	0902104	MCHS YOUTH SERVICE CE	2 -090-1100-100-30-0679 -128M	STUDENT ACTIVITIES -	39.62	590.38
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,008.80	-19,908.40
2	0902141	VOCATIONAL EDUCATION	2 -090-1900-300-30-0627 -106M	DIESEL FUEL	597.72	-597.72
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0627 -106M	DIESEL FUEL	597.72	-597.72
				FUND TOTAL	12,279.60	

CASH ACCOUNT 10 6101 BALANCE 784,055.64

21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0610 -7HGD	GENERAL SUPPLIES	61.27	1,088.73
				FUND TOTAL	61.27	

CASH ACCOUNT 10 6101 BALANCE 784,055.64

25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0610 -7C2BA	GENERAL SUPPLIES	17.95	4,878.10
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C14	STUDENT ACTIVITIES -	679.50	1,014.45
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5C	STUDENT ACTIVITIES -	422.14	9,577.86
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES -	374.00	3,570.78
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2FB	TRAVEL - HOTELS	1,223.60	3,276.40
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2HS	TRAVEL - HOTELS	1,223.60	-3,723.60
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2JG	TRAVEL - HOTELS	1,223.61	-1,223.61
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0616 -7H2FB	FOOD NON INSTR NON FO	49.67	-49.67
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0616 -7H2HS	FOOD NON INSTR NON FO	49.66	-49.66
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0616 -7H2JG	FOOD NON INSTR NON FO	49.67	-49.67
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0673 -7H2HS	FEES/REGISTRATIONS (A	478.40	-838.40
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H18	STUDENT ACTIVITIES -	395.96	31,721.32
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	919.57	16,465.37
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	1,095.48	
25	9012519	BUS DRIVING TRANS FIE	25 -901-2720-490-00-0627 -7C14	DIESEL FUEL	136.00	-136.00
				FUND TOTAL	8,338.81	

CASH ACCOUNT 10 6101 BALANCE 784,055.64

WARRANT SUMMARY TOTAL 72,756.17

Report generated: 01/23/2026 13:39:45
User: Martha Moore (0415mmoo)
Program ID: apwarrnt

GRAND TOTAL 72,756.17

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/23/2026
WARRANT: 01302026
AMOUNT: 248,075.42

The attached list of Accounts Payable invoices were paid on January 30, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lorri Beth Bailey 1/23/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01302026 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5204	BILL LEDFORD AND SON	0000	20260013	INV	01/30/2026	FEB 2026 RENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
2260	BROWN'S HOME BUILDING	0000	20260528	INV	01/30/2026	173229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			278.61			
							278.61		
						CHECK TOTAL	**278.61**		
2889	GLOBAL SUPPLY & FLOOR	0000	20260797	INV	01/30/2026	0203017-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0610		BLDG OPER SUPPLIES			952.00			
							952.00		
2889	GLOBAL SUPPLY & FLOOR	0000	20260793	INV	01/30/2026	0203018-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			2,218.00			
							2,218.00		
						CHECK TOTAL	**3,170.00**		
3942	KMEA DISTRICT 8	0000	20260837	INV	01/30/2026	T-SHIRTS 1-21-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2BA	CO-CURRIC STUDENTACT			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
635	MAJOR BRANDS INC	0000	20260799	INV	01/30/2026	INV122187			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0662		BUS MAINT TIRES&LUBE			688.44			
							688.44		
						CHECK TOTAL	**688.44**		
5372	MENIFEE CO FINANCE CO	0000		INV	01/30/2026	BOND 2022 PAY 2-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD22	DSF INT			51,334.38			
							51,334.38		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01302026 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	51,334.38		
5078	MENIFEE FINANCE CORP	0000		INV	01/30/2026	BOND 2019 PAY 2-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832 BD19 DSF INT					75,445.86			
							75,445.86		
						CHECK TOTAL	75,445.86		
5089	MENIFEE FINANCE CORP	0000		INV	01/30/2026	BOND 2019B PAY 2-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD19B DSF REDMP PRIN					85,000.00			
	2 0004112 0832 BD19B DSF INT					31,378.13			
							116,378.13		
						CHECK TOTAL	116,378.13		
9	INVOICES		WARRANT TOTAL			248,075.42	248,075.42		
			CASH ACCOUNT BALANCE				784,055.64		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 01302026 01/23/2026
DUE DATE: 01/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	2,218.00	9,712.89
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	952.00	5,651.21
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	304,377.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	688.44	304,377.11
				FUND TOTAL	4,608.44	
CASH ACCOUNT 10 6101			BALANCE 784,055.64			
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	278.61	-18,758.40
				FUND TOTAL	278.61	
CASH ACCOUNT 10 6101			BALANCE 784,055.64			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	30.00	5,625.00
				FUND TOTAL	30.00	
CASH ACCOUNT 10 6101			BALANCE 784,055.64			
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD19B	REDEMPTION OF PRINCIP	85,000.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	75,445.86	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19B	INTEREST	31,378.13	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD22	INTEREST	51,334.38	0.00
				FUND TOTAL	243,158.37	
CASH ACCOUNT 10 6101			BALANCE 784,055.64			
				WARRANT SUMMARY TOTAL	248,075.42	
				GRAND TOTAL	248,075.42	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/23/2026
WARRANT: FS012326
AMOUNT: 13,277.13

The attached list of Accounts Payable invoices were paid on January 23, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorie Beth Bailey 1/20/26
Reconciled by Finance Officer/Date

Christie Dyer

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS012326 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260332	INV	01/23/2026	9031165002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 215M	FS		FOOD		164.76			
							164.76		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	01/23/2026	9031165017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 0033M	FS		SUPPLIES		0.00			
	2 0105101 0630 0033M	FS		FOOD		773.07			
							773.07		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/23/2026	9031199342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		86.05			
							86.05		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/23/2026	9031165008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		80.89			
							80.89		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/23/2026	9031164979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		6,700.97			
							6,700.97		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	01/23/2026	9031165026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		1,170.40			
	2 0105101 0630	FS		FOOD		0.00			
							1,170.40		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	01/23/2026	9031164989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		0.00			
	2 0905101 0630	FS OPER		FOOD		49.18			
							49.18		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	01/23/2026	9031164978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		0.00			
	2 0905101 0630	FS OPER		FOOD		1,599.28			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS012326 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,599.28		
						CHECK TOTAL	10,624.60		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	01/23/2026	51995390012552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		139.26			
							139.26		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	01/23/2026	51995390012553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		577.52			
							577.52		
						CHECK TOTAL	716.78		
5105	MODERN FOODS, INC	0000	20260221	INV	01/23/2026	806504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		112.50			
							112.50		
5105	MODERN FOODS, INC	0000	20260221	INV	01/23/2026	806468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		159.00			
							159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	01/23/2026	806505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		522.75			
							522.75		
5105	MODERN FOODS, INC	0000	20260221	INV	01/23/2026	806469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		831.50			
							831.50		
5105	MODERN FOODS, INC	0000	20260216	INV	01/23/2026	806467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		198.00			
							198.00		
5105	MODERN FOODS, INC	0000	20260216	INV	01/23/2026	806502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		112.00			
							112.00		
						CHECK TOTAL	1,935.75		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS012326 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
16 INVOICES			WARRANT TOTAL		13,277.13	13,277.13			
			CASH ACCOUNT BALANCE			1,000,938.19			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS012326 01/23/2026
DUE DATE: 01/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,170.40	9,397.64
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	995.33
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,071.18	13,412.70
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	773.07	-995.33
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	164.76	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	0.00	366.98
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	2,097.72	-33,582.19

CASH ACCOUNT 10 6101 BALANCE 1,000,938.19

FUND TOTAL 13,277.13

WARRANT SUMMARY TOTAL 13,277.13
GRAND TOTAL 13,277.13

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/20/2026
WARRANT: 01232026
AMOUNT: 22,890.80

The attached list of Accounts Payable invoices were paid on January 23, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lou Beth Bartley 1/20/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01232026 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000		INV	01/23/2026	B7034V			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0732		BUS DRV	VEHICLES		279.00			
							279.00		
2942	BLUEGRASS INTERNATION	0000		INV	01/23/2026	B7035V			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0732		BUS DRV	VEHICLES		279.00			
							279.00		
						CHECK TOTAL	**558.00**		
628	BSN SPORTS, LLC	0000	20260732	ACI	01/23/2026	932808550			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0610	7H5S	ATHLETICS	SUPPLIES		873.54			
							873.54		
						CHECK TOTAL	**873.54**		
2839	DOLLAR GENERAL	0000	20260820	INV	01/23/2026	101418252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	SUPPLIES		9.00			
							9.00		
						CHECK TOTAL	**9.00**		
5477	DREISBACH WHOLESALE	0000	20260142	INV	01/23/2026	10794025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG	SUPPLIES		120.55			
							120.55		
						CHECK TOTAL	**120.55**		
5592	EASTERN KY CORRECTION	0000	20260009	INV	01/23/2026	DEC 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424		MAINT PLT	CONTR GRND		4,094.78			
							4,094.78		
						CHECK TOTAL	**4,094.78**		
2214	ELIZABETH ADKINS	0000	20260097	EFT	01/23/2026	01162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337M	DEAF & HH	OTH PF SVS		3,080.00			
							3,080.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01232026 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,080.00		
5656	FRANKLIN COVEY CLIENT	0000	20260240	INV	01/23/2026	IS10797704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0644		REG. INST TEXTBKS			5,104.00			
							5,104.00		
						CHECK TOTAL	5,104.00		
915	GARRETT COMMUNICATION	0000	20260044	ACI	01/23/2026	86938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0536		BUS MAINT RADIO SERV			200.00			
							200.00		
						CHECK TOTAL	200.00		
114	GENE'S JANITOR SUPPLY	0000	20260792	INV	01/23/2026	10469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			698.00			
							698.00		
114	GENE'S JANITOR SUPPLY	0000	20260796	INV	01/23/2026	10470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0610		BLDG OPER SUPPLIES			252.00			
							252.00		
						CHECK TOTAL	950.00		
4476	HMC SERVICE COMPANY	0000	20260689	ACI	01/23/2026	0084371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0434		BUIL OPER BLDG REPR			1,160.00			
							1,160.00		
4476	HMC SERVICE COMPANY	0000	20260770	ACI	01/23/2026	0084476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			1,841.42			
							1,841.42		
						CHECK TOTAL	3,001.42		
5633	KAREN SPENCER	0000	20260798	INV	01/23/2026	429072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			103.92			
	2 9011096 0661		BUS MAINT LUBRICANTS			103.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01232026 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							206.92		
5633	KAREN SPENCER	0000	20260131	INV	01/23/2026	429071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M	VOC AG SUPPLIES				35.50			
							35.50		
5633	KAREN SPENCER	0000	20260775	INV	01/23/2026	429073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661	BUS MAINT LUBRICANTS				91.12			
	2 9011096 0610	BUS MAINT SUPPLIES				38.97			
							130.09		
5633	KAREN SPENCER	0000	20260766	INV	01/23/2026	429074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT REP PARTS				70.99			
							70.99		
						CHECK TOTAL	**443.50**		
94	KENWAY DISTRIBUTORS,	0000	20260428	INV	01/23/2026	388267 RE-ISSUE CK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610	BUILD OPER SUPPLIES				224.00			
							224.00		
						CHECK TOTAL	**224.00**		
215	LAKESHORE LEARNING MA	0000	20260776	INV	01/23/2026	93235207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101043 0610	SPEECH SUPPLIES				189.96			
							189.96		
						CHECK TOTAL	**189.96**		
4670	MICROBAC LABORATORIES	0000	20260055	ACI	01/23/2026	L26000421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0421	BUIL OPER GARBAGE				303.00			
							303.00		
						CHECK TOTAL	**303.00**		
5101	KENTUCKY CENTER FOR M	0000	20260811	INV	01/23/2026	E10000 ROGERS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0338 10LK	REG. INSTR REG FEES				250.00			
							250.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01232026 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5101	KENTUCKY CENTER FOR M	0000	20260811	INV	01/23/2026	E10001 BLACKBURN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0338	10LK	REG. INSTR REG FEES			250.00			
							250.00		
5101	KENTUCKY CENTER FOR M	0000	20260811	INV	01/23/2026	E10002 RAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0338	10LK	REG. INSTR REG FEES			250.00			
							250.00		
5101	KENTUCKY CENTER FOR M	0000	20260811	INV	01/23/2026	E10003 HUGHES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0338	10LK	REG. INSTR REG FEES			250.00			
							250.00		
						CHECK TOTAL	1,000.00		
5634	PC SOLUTIONS & INTEGR	0000	20260642	INV	01/23/2026	386349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162M	DW REG INS TECH SUPL			360.00			
							360.00		
						CHECK TOTAL	360.00		
1733	PITNEY BOWES, INC.	0000	20260081	INV	01/23/2026	RES ACCT 28768513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			250.00			
	2 0011075 0531		SUPERINTENPOSTAGE			750.00			
	3 0101118 0531	919MC	INSTRUCTIOPOSTAGE			0.00			
							1,000.00		
1733	PITNEY BOWES, INC.	0000	20260081	INV	01/23/2026	RES ACCT 48510333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			0.00			
	2 0011075 0531		SUPERINTENPOSTAGE			0.00			
	3 0101118 0531	919MC	INSTRUCTIOPOSTAGE			1,300.00			
							1,300.00		
						CHECK TOTAL	2,300.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01232026 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20260084	EFT	01/23/2026	2101641			

ACCOUNT DETAIL

						LINE AMOUNT
1	0011075	0444		SUPERINTEN	COPR RENTL	0.00
2	0011080	0444		FINANCE	COPR RENTL	19.76
3	0071001	0444		BOTTS PRES	COPR RENTL	0.00
4	0101118	0444	919MC	INSTRUCTIO	COPR RENTL	0.00
5	0211177	0444		MCA SPEC E	COPR RENTL	19.76
6	0901118	0444	919H	REG. INST.	COPR RENTL	0.00
7	9011096	0444		BUS MAINT	COPR RENTL	39.53

		79.05
CHECK TOTAL		**79.05**

28 INVOICES	WARRANT TOTAL	22,890.80	22,890.80
	CASH ACCOUNT BALANCE		1,000,938.19

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 01232026 01/20/2026
DUE DATE: 01/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	250.00	284.88
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	9.00	-894.21
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	172.26
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	750.00	-1,253.67
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	19.76	2,364.77
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-896.59
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	303.00	-1,453.06
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	1,160.00	-1,247.52
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0610 -	GENERAL SUPPLIES	189.96	1,075.11
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	0.00	-653.29
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -919MC	POSTAGE & PO BOX RENT	1,300.00	668.79
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0644 -	TEXTBOOKS	5,104.00	18,246.63
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	922.00	8,930.89
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	19.76	-6.68
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	1,005.15
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,841.42	7,562.93
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	252.00	5,803.21
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0732 -	VEHICLES	558.00	304,565.55
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	39.53	304,565.55
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0536 -	RADIO SERVICES	200.00	-837.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	142.89	304,565.55
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	194.12	304,565.55
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	70.99	304,565.55
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,094.78	0.00
				FUND TOTAL	**17,421.21**	

CASH ACCOUNT 10 6101 BALANCE 1,000,938.19

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	3,080.00	-4,317.20
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -162M	SUPPLIES-TECHNOLOGY R	360.00	-6,646.68
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0338 -10LK	REGISTRATION FEES	1,000.00	-2,191.81
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	156.05	-18,764.36
				FUND TOTAL	**4,596.05**	

CASH ACCOUNT 10 6101 BALANCE 1,000,938.19

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5S	GENERAL SUPPLIES	873.54	-873.54
				FUND TOTAL	**873.54**	

CASH ACCOUNT 10 6101 BALANCE 1,000,938.19

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

WARRANT SUMMARY TOTAL	22,890.80
GRAND TOTAL	22,890.80

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/12/2026
WARRANT: 01162026
AMOUNT: 9,906.48

The attached list of Accounts Payable invoices were paid on January 16, 2026 per board policy.

Chairperson/Date

Secretary/Date

1/13/26

Reconciled by Finance Officer/Date

Martha Moore

Report generated: 01/12/2026 15:01:47
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01162026 01/12/2026
DUE DATE: 01/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20260774	INV	01/16/2026	X300152083-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			607.48			
							607.48		
2942	BLUEGRASS INTERNATION	0000	20260772	INV	01/16/2026	R300014243-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			721.60			
							721.60		
						CHECK TOTAL	1,329.08		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	01/16/2026	172974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			0.00			
	2 0901987 0610		BLDG OPER SUPPLIES			0.00			
	3 9011096 0610		BUS MAINT SUPPLIES			26.87			
							26.87		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	01/16/2026	172455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			3.49			
	2 0901987 0610		BLDG OPER SUPPLIES			3.49			
							6.98		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	01/16/2026	172787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			7.53			
	2 0901987 0610		BLDG OPER SUPPLIES			7.53			
							15.06		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	01/16/2026	173142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			9.78			
	2 0901987 0610		BLDG OPER SUPPLIES			9.78			
							19.56		
						CHECK TOTAL	68.47		
4172	COMMUNITY FAMILY CLIN	0000	20260045	ACI	01/16/2026	01-07-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV MEDIC SVCS			75.00			
							75.00		
						CHECK TOTAL	75.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01162026 01/12/2026
DUE DATE: 01/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3469	KSHA	0000	20260722	INV	01/16/2026	MENIFEE 1-07-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101043 0338		SPEECH	REG FEES		750.00			
							750.00		
						CHECK TOTAL	**750.00**		
5118	KY HOSA	0000	20260809	INV	01/16/2026	13076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2HS	CO-CURRIC	STUDENTACT		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
5821	KENTUCKY STATE TREASU	0000	20260786	INV	01/16/2026	R BEAL LICENSING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0810		MAIN.GROUNDUES/FEES			10.00			
							10.00		
						CHECK TOTAL	**10.00**		
5822	LEEANN TACKITT	0000		INV	01/16/2026	RENTAL CAR REIMB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS M&R		791.61			
							791.61		
						CHECK TOTAL	**791.61**		
5627	MEGAN SKIDMORE	0000	20260794	INV	01/16/2026	START UP LL BASKTBLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023L	COM. ED.LL	OTHER		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
594	MENIFEE COUNTY CLERK	0000		INV	01/16/2026	TRANSFER FEE-2 BUSES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0810		TRAN DIR	DUES/FEES		30.00			
							30.00		
						CHECK TOTAL	**30.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01162026 01/12/2026
DUE DATE: 01/12/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
236	MENIFEE COUNTY SHERIF	0000	20260049	INV	01/16/2026	DEC 2025 COMM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD	TAX FEES		3,288.18			
							3,288.18		
						CHECK TOTAL	3,288.18		
4670	MICROBAC LABORATORIES	0000	20260055	ACI	01/16/2026	L26000111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0421		BUIL OPER	GARBAGE		83.00			
							83.00		
						CHECK TOTAL	83.00		
5247	PROSOURCE	0000	20260789	EFT	01/16/2026	627407A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0694		FS OPER	EQUIP/SUP		1,780.00			
							1,780.00		
						CHECK TOTAL	1,780.00		
3446	VERIZON WIRELESS	0000	20260075	INV	01/16/2026	6132434433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE		101.14			
							101.14		
						CHECK TOTAL	101.14		
17	INVOICES		WARRANT TOTAL			9,906.48	9,906.48		
			CASH ACCOUNT BALANCE				362,932.47		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 01162026 01/12/2026
DUE DATE: 01/12/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	3,288.18	0.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.14	-31,103.99
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	83.00	-1,453.08
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0338 -	REGISTRATION FEES	750.00	1,075.11
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	20.80	8,903.89
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	20.80	5,780.21
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0810 -	DUES & FEES	30.00	305,130.19
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00	305,130.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	1,513.21	305,130.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	26.87	305,130.19
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	607.48	305,130.19
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0810 -	DUES & FEES	10.00	-10.00
				FUND TOTAL	6,526.48	
CASH ACCOUNT 10 6101			BALANCE 362,932.47			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	400.00	-4,885.39
				FUND TOTAL	400.00	
CASH ACCOUNT 10 6101			BALANCE 362,932.47			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	1,200.00	8,920.47
				FUND TOTAL	1,200.00	
CASH ACCOUNT 10 6101			BALANCE 362,932.47			
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0694 -	EQUIPMENT/SUPPLIES	1,780.00	0.00
				FUND TOTAL	1,780.00	
CASH ACCOUNT 10 6101			BALANCE 362,932.47			
				WARRANT SUMMARY TOTAL	9,906.48	
				GRAND TOTAL	9,906.48	