MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/16/2026
WARRANT: 03132026
AMOUNT: 44,020.87

The attached list of Accounts Payable invoices were paid on March 20, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Bartley 3/16/26
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 03/16/2026 10:34:41
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20260046	INV	03/20/2026	0011493061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT	BOT GAS		37.68			
							37.68		
						CHECK TOTAL	**37.68**		
5830	AVA HEITZMAN	0000		INV	03/20/2026	LL REFEREE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0896	0023L	COM. ED.LL	STU WAGES		70.00			
							70.00		
						CHECK TOTAL	**70.00**		
4077	BI-WATER FARM AND GRE	0000	20260704	ACI	03/20/2026	2252026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG	SUPPLIES		6,496.18			
							6,496.18		
						CHECK TOTAL	**6,496.18**		
2942	BLUEGRASS INTERNATION	0000	20260921	INV	03/20/2026	X300153381-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		659.58			
							659.58		
2942	BLUEGRASS INTERNATION	0000	20260876	INV	03/20/2026	X300153090-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		702.26			
							702.26		
2942	BLUEGRASS INTERNATION	0000	20260932	INV	03/20/2026	X300153531-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		116.16			
							116.16		
2942	BLUEGRASS INTERNATION	0000	20260922	INV	03/20/2026	R300014507-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0515		BUS MAINT	BUS M&R		1,765.28			
							1,765.28		
						CHECK TOTAL	**3,243.28**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	BROWN'S HOME BUILDING	0000	20260528	INV	03/20/2026	174438			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106M VOC AG SUPPLIES					462.71			
							462.71		
						CHECK TOTAL	**462.71**		
3582	COMMERCIAL SIGNS	0000	20260268	ACI	03/20/2026	8177			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0610 7H5BS ATHLETICS SUPPLIES					80.00			
							80.00		
						CHECK TOTAL	**80.00**		
5108	DAYSPRING CHURCH	0000	20260500	INV	03/20/2026	MC JAG DONATION			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679 7C2JG CURRIC STUDENTACT					250.00			
							250.00		
						CHECK TOTAL	**250.00**		
5477	DREISBACH WHOLESALE	0000	20260142	INV	03/20/2026	10801427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106M VOC AG SUPPLIES					27.75			
							27.75		
5477	DREISBACH WHOLESALE	0000	20260142	INV	03/20/2026	10802255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106M VOC AG SUPPLIES					371.35			
							371.35		
5477	DREISBACH WHOLESALE	0000	20260142	INV	03/20/2026	10802264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106M VOC AG SUPPLIES					43.30			
							43.30		
5477	DREISBACH WHOLESALE	0000	20260142	INV	03/20/2026	10802860			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106M VOC AG SUPPLIES					329.00			
							329.00		
						CHECK TOTAL	**771.40**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5141	EAST KENTUCKY MIDSTRE	0000	20260063	INV	03/20/2026	J30250 DEC 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0621		BUIL OPER NAT GAS			1,113.02			
							1,113.02		
5141	EAST KENTUCKY MIDSTRE	0000	20260063	INV	03/20/2026	J30250 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0621		BUIL OPER NAT GAS			1,102.00			
							1,102.00		
5141	EAST KENTUCKY MIDSTRE	0000	20260063	INV	03/20/2026	J30250			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0621		BUIL OPER NAT GAS			1,057.92			
							1,057.92		
						CHECK TOTAL	**3,272.94**		
5592	EASTERN KY CORRECTION	0000	20260009	INV	03/20/2026	FEB 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424		MAINT PLT CONTR GRND			3,625.35			
							3,625.35		
						CHECK TOTAL	**3,625.35**		
2214	ELIZABETH ADKINS	0000	20260097	EFT	03/20/2026	2282026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			1,480.00			
							1,480.00		
						CHECK TOTAL	**1,480.00**		
5216	FRANKIE SPENCER	0000		EFT	03/20/2026	TRAVEL DATA SEAM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0580		CMPTR SVC TRAVEL			105.84			
							105.84		
						CHECK TOTAL	**105.84**		
5704	FRENCHBURG MARKET LLC	0000	20260961	INV	03/20/2026	00445103			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002130 0616	18KM	DAP PROGRÆD NI NFS			130.19			
							130.19		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5704	FRENCHBURG MARKET LLC	0000	20260961	INV	03/20/2026	00422225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002130 0616	18KM	DAP PROGRÆD NI NFS			19.96			
							19.96		
						CHECK TOTAL	**150.15**		
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	03/20/2026	182370			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
4707	KENTUCKY STATE TREASU	0000	20260011	INV	03/20/2026	174036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0810		BUILD OPER DUES/FEES			0.00			
	2 0901987 0810		BLDG OPER DUES/FEES			250.00			
							250.00		
4707	KENTUCKY STATE TREASU	0000	20260011	INV	03/20/2026	174047			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0810		BUILD OPER DUES/FEES			41.67			
	2 0901987 0810		BLDG OPER DUES/FEES			83.33			
							125.00		
						CHECK TOTAL	**375.00**		
5346	INFOHANDLER.COM	0000	20260039	EFT	03/20/2026	27931			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0349		SPED SUPV OTH PF SVS			261.86			
							261.86		
						CHECK TOTAL	**261.86**		
5774	JAMCO OF KY INC	0000	20260053	EFT	03/20/2026	FEB 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0349		PHYS. THER PROF SVC			1,848.75			
							1,848.75		
						CHECK TOTAL	**1,848.75**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3479	JKM TRAINING, INC	0000	20260953	ACI	03/20/2026	36723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101048 0610		DISABILITY SUPPLIES			132.18			
							132.18		
						CHECK TOTAL	**132.18**		
5633	KAREN SPENCER	0000	20260908	INV	03/20/2026	INV-000009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			217.99			
							217.99		
5633	KAREN SPENCER	0000	20260733	INV	03/20/2026	INV-000010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			139.48			
							139.48		
5633	KAREN SPENCER	0000	20260131	INV	03/20/2026	INV-000011			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			16.50			
							16.50		
5633	KAREN SPENCER	0000	20260850	INV	03/20/2026	INV-000012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201088 0610		MAIN.GROUNSUPPLIES			193.95			
							193.95		
5633	KAREN SPENCER	0000	20260850	INV	03/20/2026	INV-000013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201088 0610		MAIN.GROUNSUPPLIES			190.00			
							190.00		
						CHECK TOTAL	**757.92**		
21	KENTUCKY RETIREMENT S	0000		INV	03/20/2026	501741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0232		BUS DRV CERS			5,686.75			
							5,686.75		
						CHECK TOTAL	**5,686.75**		
5828	KERA HOWARD	0000	20260957	INV	03/20/2026	CHEER JUDGING 3-07			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			110.00			
							110.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**110.00**		
1732	MENIFEE COUNTY FISCAL	0000	20260943	INV	03/20/2026	3 POOL PARTIES FRYSC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0591	129M	CLOTHING	SVC PR IS		350.00			
							350.00		
1732	MENIFEE COUNTY FISCAL	0000	20260019	INV	03/20/2026	PARK LEASE 25-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901025 0441		ATHLETICS	BLDG RENT		6,000.00			
							6,000.00		
						CHECK TOTAL	**6,350.00**		
236	MENIFEE COUNTY SHERIF	0000	20260049	INV	03/20/2026	FEB 26 COMM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0311		BOARD	TAX FEES		1,614.40			
							1,614.40		
						CHECK TOTAL	**1,614.40**		
5827	OMER HUDSON	0000	20260956	INV	03/20/2026	CHEER JUDGING 3-07			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		110.00			
							110.00		
						CHECK TOTAL	**110.00**		
5829	PEYTON TRUSTY	0000		INV	03/20/2026	LL REFEREE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0896	0023L	COM. ED.LL	STU WAGES		165.00			
							165.00		
						CHECK TOTAL	**165.00**		
1733	PITNEY BOWES, INC.	0000	20260079	INV	03/20/2026	3322159943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0531		SUPERINTEN	POSTAGE		280.92			
	2 0101118 0531	919MC	INSTRUCTIO	POSTAGE		0.00			
							280.92		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1733 PITNEY BOWES, INC.	0000	20260079	INV	03/20/2026	322058894			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0011075 0531		SUPERINTENPOSTAGE			0.00			
2 0101118 0531	919MC	INSTRUCTIO POSTAGE			221.88			
						221.88		
					CHECK TOTAL	**502.80**		
176 POSTMASTER	0000	20260940	INV	03/20/2026	PO BOX 110 FEE			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0011071 0531		BOARD POSTAGE			126.00			
						126.00		
					CHECK TOTAL	**126.00**		
5247 PROSOURCE	0000	20260084	EFT	03/20/2026	2125835			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
2 0011080 0444		FINANCE COPR RENTL			19.76			
3 0071001 0444		BOTTS PRESCOPR RENTL			0.00			
4 0101118 0444	919MC	INSTRUCTIO COPR RENTL			0.00			
5 0211177 0444		MCA SPEC ECOPR 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**		
4991 REBECCA SPENCER	0000		EFT	03/20/2026	TRAVEL KOSSA 2-2026			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0011071 0580		BOARD TRAVEL			153.68			
						153.68		
					CHECK TOTAL	**153.68**		
2247 SCHOLASTIC BOOK FAIR	0000	20260201	INV	03/20/2026	W6088875			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0102818 0641	7CLB	DISTRICT LIB BOOKS			4,451.76			
						4,451.76		
2247 SCHOLASTIC BOOK FAIR	0000	20260962	INV	03/20/2026	W6083529BF			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0902818 0641	7HLB	DIST ACT-H LIB BOOKS			699.15			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								699.15		
							CHECK TOTAL	**5,150.91**		
3446	VERIZON WIRELESS	0000	20260075	INV	03/20/2026	6137442599				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE			101.04			
								101.04		
							CHECK TOTAL	**101.04**		
48	**INVOICES**			**WARRANT TOTAL**			**44,020.87**	**44,020.87**		
				CASH ACCOUNT BALANCE				**931,368.31**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03132026 03/16/2026
DUE DATE: 03/16/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	1,848.75	1,090.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	1,614.40	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	126.00	158.88
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	153.68	1,506.28
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	98.56
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	280.92	-1,283.19
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	19.76	1,855.50
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.04	-30,724.41
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0580 -	TRAVEL	105.84	4,013.05
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	261.86	0.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-947.69
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-3,612.02
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0621 -	NATURAL GAS	3,272.94	-2,500.00
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0610 -	GENERAL SUPPLIES	132.18	115.92
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	0.00	-658.22
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -919MC	POSTAGE & PO BOX RENT	221.88	698.31
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0810 -	DUES & FEES	41.67	208.33
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	19.76	-14.85
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0441 -	LAND & BUILDING RENT	6,000.00	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	1,154.77
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0810 -	DUES & FEES	333.33	-83.33
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0232 -	CERS EMPLOYER CONTRIB	5,686.75	-2,570.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	39.53	303,976.09
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	1,765.28	303,976.09
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	139.48	303,976.09
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	37.68	303,976.09
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,695.99	303,976.09
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0610 -	GENERAL SUPPLIES	383.95	-1,350.95
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	3,625.35	18,349.29
				FUND TOTAL	**28,358.02**	

CASH ACCOUNT 10 6101 BALANCE 931,368.31

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0896 -0023L	STUDENT WAGES	235.00	-7,045.00
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	1,480.00	-4,317.20
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0616 -18KM	FOOD NON INSTR NON FO	150.15	180.03
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129M	SVC PRCH ANT DST/ED A	350.00	895.25
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	7,746.79	-21,395.37
				FUND TOTAL	**9,961.94**	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 931,368.31

21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0641 -7CLB	LIBRARY BOOKS	4,451.76	-3,552.75
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0641 -7HLB	LIBRARY BOOKS	699.15	-699.15
				FUND TOTAL	**5,150.91**	

CASH ACCOUNT 10 6101 BALANCE 931,368.31

25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	250.00	1,600.53
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS	GENERAL SUPPLIES	80.00	-1,940.25
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	220.00	5,067.16
				FUND TOTAL	**550.00**	

CASH ACCOUNT 10 6101 BALANCE 931,368.31

WARRANT SUMMARY TOTAL	**44,020.87**
GRAND TOTAL	**44,020.87**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	03/20/2026
WARRANT:	FS032026
AMOUNT:	14,005.81

The attached list of Accounts Payable invoices were paid on March 20, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 3/16/26

Reconciled by Finance Officer/Date

Christi

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032026 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/20/2026	9033170584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		192.20			
							192.20		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/20/2026	9033170591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		240.68			
							240.68		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/20/2026	9033170520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		6,033.74			
							6,033.74		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/20/2026	9033170598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		624.24			
	2 0105101 0630		FS	FOOD		0.00			
							624.24		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	03/20/2026	9033170578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD		803.00			
							803.00		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	03/20/2026	9033170569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		819.90			
							819.90		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/20/2026	9033170593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		447.08			
							447.08		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/20/2026	9033170563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,838.63			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032026 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,838.63		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/20/2026	9033170601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		302.53			
	2 0905101 0630		FS OPER	FOOD		0.00			
							302.53		
						CHECK TOTAL	**12,302.00**		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	03/20/2026	51995390013096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		106.92			
							106.92		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	03/20/2026	51995390013098			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		309.51			
							309.51		
						CHECK TOTAL	**416.43**		
5105	MODERN FOODS, INC	0000	20260221	INV	03/20/2026	08648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		159.00			
							159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	03/20/2026	08649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		831.50			
							831.50		
5105	MODERN FOODS, INC	0000	20260216	INV	03/20/2026	08647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		158.25			
							158.25		
5105	MODERN FOODS, INC	0000	20260216	INV	03/20/2026	811640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		138.63			
							138.63		
						CHECK TOTAL	**1,287.38**		
15	**INVOICES**		**WARRANT TOTAL**			**14,005.81**	**14,005.81**		
			CASH ACCOUNT BALANCE				**931,368.31**		

Report generated: 03/16/2026 08:28:35
User: Christin Ricker (9415cric)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS032026 03/20/2026
DUE DATE: 03/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	624.24	5,673.79
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	1,326.05
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	7,766.63	11,196.74
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	819.90	-1,496.93
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	803.00	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	302.53	-747.34
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,689.51	-32,704.72
				FUND TOTAL	**14,005.81**	

CASH ACCOUNT 10 6101 **BALANCE 931,368.31**

WARRANT SUMMARY TOTAL	**14,005.81**
GRAND TOTAL	**14,005.81**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	03/13/2026
WARRANT:	FS031326
AMOUNT:	16,082.26

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

Chairperson/Date

Secretary/Date

3/9/26

Reconciled by Finance Officer/Date

Report generated:	03/09/2026 10:10:38
User:	Christin Ricker (9415cric)
Program ID:	apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS031326 03/13/2026
DUE DATE: 03/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260332	INV	03/13/2026	9032903321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		2,464.44			
							2,464.44		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	03/13/2026	9032903308			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		896.69			
							896.69		
3448	GORDON FOOD SERVICE,	0000	20260183	INV	03/13/2026	9033055944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/13/2026	9032903282			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,072.80			
							3,072.80		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/13/2026	9032903288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		356.97			
							356.97		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/13/2026	9032903289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		130.47			
	2 0905101 0630		FS OPER	FOOD		0.00			
							130.47		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/13/2026	9032891944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		85.18			
							85.18		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/13/2026	9032903316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		236.80			
							236.80		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS031326 03/13/2026
DUE DATE: 03/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/13/2026	9032903329			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		478.94			
							478.94		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/13/2026	9032903292			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		4,756.91			
							4,756.91		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/13/2026	9032903331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		892.21			
	2 0105101 0630		FS	FOOD		0.00			
							892.21		
						CHECK TOTAL	**13,640.41**		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	03/13/2026	51995390013057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		148.50			
							148.50		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	03/13/2026	51995390013026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		85.59			
							85.59		
						CHECK TOTAL	**234.09**		
5105	MODERN FOODS, INC	0000	20260216	INV	03/13/2026	08681			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		197.88			
							197.88		
5105	MODERN FOODS, INC	0000	20260216	INV	03/13/2026	08695			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		118.75			
							118.75		
5105	MODERN FOODS, INC	0000	20260221	INV	03/13/2026	08696			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		159.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS031326 03/13/2026
DUE DATE: 03/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	03/13/2026	08682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			187.38			
							187.38		
5105	MODERN FOODS, INC	0000	20260221	INV	03/13/2026	08697			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			713.25			
							713.25		
5105	MODERN FOODS, INC	0000	20260221	INV	03/13/2026	08683			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			831.50			
							831.50		
						CHECK TOTAL	**2,207.76**		
19	**INVOICES**			**WARRANT TOTAL**		**16,082.26**	**16,082.26**		
				CASH ACCOUNT BALANCE			**848,939.26**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS031326 03/13/2026
DUE DATE: 03/13/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	892.21	5,854.85
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	1,233.93
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	7,597.46	11,015.68
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	896.69	-1,404.81
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	2,464.44	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	130.47	-655.89
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,831.99	-32,796.17
				FUND TOTAL	**16,082.26**	

CASH ACCOUNT **10 6101** **BALANCE** **848,939.26**

WARRANT SUMMARY TOTAL	**16,082.26**
GRAND TOTAL	**16,082.26**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/02/2026
WARRANT: 03062026
AMOUNT: 19,447.34

The attached list of Accounts Payable invoices were paid on March 6, 2026 per board policy.

Chairperson/Date

Secretary/Date

3/2/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03062026 03/02/2026
DUE DATE: 03/02/2026

```
CASH ACCOUNT:  10        6101              CASH IN BANK
VENDOR                          REMIT   PO          TYPE   DUE DATE     INVOICE                   AMOUNT        VOUCHER   CHECK
  4419   LORRI BARTLEY          0000                EFT    03/06/2026   TRAVEL KASBO ACADEMY
         ACCOUNT DETAIL                                                        LINE AMOUNT
           1  0011080  0585           FINANCE   TRVL MEALS                           48.72
           2  0011080  0580           FINANCE   TRAVEL                               46.00
                                                                                               94.72
                                                                          CHECK TOTAL          94.72

  4272   BIRDDOG'S SHIRTS-N-MO  0000   20260883     INV    03/06/2026   2-12-26
         ACCOUNT DETAIL                                                        LINE AMOUNT
           1  0902535  0679  7H18     CO-CURRIC STUDENTACT                          399.31
                                                                                              399.31
                                                                          CHECK TOTAL         399.31

  4765   EMILEE BOWMAN          0000                EFT    03/06/2026   TRAVEL OST CONF
         ACCOUNT DETAIL                                                        LINE AMOUNT
           1  0102118  0580  550L     REG. INSTR TRAVEL                             109.20
           2  0102118  0585  550L     REG. INSTR TRVL MEALS                          54.00
                                                                                              163.20
                                                                          CHECK TOTAL         163.20

   628   BSN SPORTS, LLC        0000   20260841     ACI    03/06/2026   933163833
         ACCOUNT DETAIL                                                        LINE AMOUNT
           1  0102535  0679  7C2JG    CURRIC     STUDENTACT                     834.30
           2  0902535  0679  7H2JG    CO-CURRIC STUDENTACT                    1,946.70
                                                                                            2,781.00
                                                                          CHECK TOTAL       2,781.00

  1155   DC ELEVATOR            0000   20260021     INV    03/06/2026   INV-501299-J8K3
         ACCOUNT DETAIL                                                        LINE AMOUNT
           1  0101987  0439           BUILD OPER REPRS/MNT.                           0.00
           2  0901987  0439           BLDG OPER REPRS/MNT.                          330.76
                                                                                              330.76
  1155   DC ELEVATOR            0000   20260021     INV    03/06/2026   INV-501298-T7P1
         ACCOUNT DETAIL                                                        LINE AMOUNT
           1  0101987  0439           BUILD OPER REPRS/MNT.                         173.65
           2  0901987  0439           BLDG OPER REPRS/MNT.                            0.00
                                                                                              173.65
                                                                          CHECK TOTAL         504.41
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MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03062026 03/02/2026
DUE DATE: 03/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5576	EAST CARTER VOLLEYBAL	0000	20260930	INV	03/06/2026	FEE 3-09-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679	7C4V	ATHLETICS	STUDENTACT		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
2214	ELIZABETH ADKINS	0000	20260097	EFT	03/06/2026	2152026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337M	DEAF & HH	OTH PF SVS		680.00			
							680.00		
						CHECK TOTAL	**680.00**		
5282	HANNAH FUGETT FERGUSO	0000		EFT	03/06/2026	TRAVEL KASBO ACADEMY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0585		FINANCE	TRVL MEALS		61.00			
							61.00		
						CHECK TOTAL	**61.00**		
4476	HMC SERVICE COMPANY	0000	20260805	ACI	03/06/2026	0086253			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0434		BUILD OPER	BLDG REPR		727.49			
							727.49		
						CHECK TOTAL	**727.49**		
2749	JEREMY McNABB	0000	20260751	EFT	03/06/2026	JAN/FEB 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0580		BUS DRV	TRAVEL		121.59			
							121.59		
						CHECK TOTAL	**121.59**		
3182	JODI BLACKBURN	0000	20260007	EFT	03/06/2026	MAF AND PIMSER CONF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMP INST S	TRAVEL		0.00			
	2 0102118 0580	10LK	REG. INSTR	TRAVEL		320.50			
							320.50		
						CHECK TOTAL	**320.50**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03062026 03/02/2026
DUE DATE: 03/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2460	KEYSTOPS LLC	0000	20260928	ACI	03/06/2026	273724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT	LUBRICANTS		880.00			
							880.00		
						CHECK TOTAL	**880.00**		
2431	NATIONAL FFA ORGANIZA	0000	20260488	ACI	03/06/2026	MDE379338			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		170.00			
							170.00		
						CHECK TOTAL	**170.00**		
4378	PORTER, BANKS, BALDWI	0000	20260070	INV	03/06/2026	JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		626.55			
							626.55		
						CHECK TOTAL	**626.55**		
5247	PROSOURCE	0000	20260084	EFT	03/06/2026	2117641			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444		SUPERINTEN	COPR RENTL		678.04			
	2 0011080 0444		FINANCE	COPR RENTL		0.00			
	3 0071001 0444		BOTTS PRES	COPR 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	03/06/2026	126847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0434		BLDG OP	BLDG REPR		487.50			
	2 0101987 0434		BUILD OPER	BLDG REPR		487.50			
	3 0901987 0434		BLDG OPER	BLDG REPR		487.50			
	4 9201087 0434		MAIN. BLDG	BLDG REPR		487.50			
							1,950.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03062026 03/02/2026
DUE DATE: 03/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5727	PROTEK SECURITY AND F	0000	20260106	INV	03/06/2026	127330			
	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	**2,130.00**		
5826	GTG MANAGEMENT COMPAN	0000	20260863	INV	03/06/2026	C62277			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0442		MAINT PLT	EQUIP RENT		1,400.00			
							1,400.00		
						CHECK TOTAL	**1,400.00**		
4802	SHUTTERFLY LIFETOUCH	0000	20260203	INV	03/06/2026	EVTXSZNSW 2-09-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902818 0679	7HYB	DIST ACT-H	STUDENTACT		3,285.62			
							3,285.62		
						CHECK TOTAL	**3,285.62**		
3487	TRISHA HATTON-BEAN	0000	20260029	EFT	03/06/2026	TRAVEL JAN/FEB 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101177 0580		MODERATE	TRAVEL		226.86			
							226.86		
						CHECK TOTAL	**226.86**		
3941	TYLER TECHNOLOGIES IN	0000	20260030	INV	03/06/2026	CI100-00260858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0735		FINANCE	TECH SFTWR		822.80			
	2 0011081 0735		PAYROLL	TECH SFTWR		822.79			
							1,645.59		
						CHECK TOTAL	**1,645.59**		
4715	KAREN WHITE	0000	20260054	EFT	03/06/2026	FEB 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001049 0349		OCCUP. THR	PROF SVC		22.50			
							22.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03062026 03/02/2026
DUE DATE: 03/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	22.50		
23 INVOICES			WARRANT TOTAL		19,447.34	19,447.34		
			CASH ACCOUNT BALANCE			573,880.16		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03062026 03/02/2026
DUE DATE: 03/02/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	22.50	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	0.00	-100.94
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	626.55	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	82.53
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	1,909.82
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0580 -	TRAVEL	46.00	1,909.82
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0585 -	TRAVEL - MEALS	109.72	1,909.82
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0735 -	TECH SOFTWARE	822.80	1,909.82
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0735 -	TECH SOFTWARE	822.79	1,909.82
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	532.50	-1,694.88
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-955.53
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-692.07
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	226.86	0.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	1,259.99	887.11
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	173.65	198.11
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	4.52
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	1,135.17
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	532.50	6,772.30
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	330.76	501.47
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0580 -	TRAVEL	121.59	301,875.99
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	301,875.99
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	880.00	301,875.99
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	532.50	-835.86
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0442 -	EQUIPMENT & VEHICLE R	1,400.00	350.00
				FUND TOTAL	**11,522.71**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**573,880.16**			
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	680.00	-4,317.20
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -10LK	TRAVEL	320.50	7,212.69
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -550L	TRAVEL	109.20	-109.20
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0585 -550L	TRAVEL - MEALS	54.00	-54.00
				FUND TOTAL	**1,163.70**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**573,880.16**			
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0679 -7HYB	STUDENT ACTIVITIES -	3,285.62	-2,300.00
				FUND TOTAL	**3,285.62**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**573,880.16**			

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	125.00	655.00
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	834.30	2,000.53
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H18	STUDENT ACTIVITIES -	399.31	16,891.97
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	1,946.70	13,658.97
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	170.00	17,258.36
				FUND TOTAL	3,475.31	

CASH ACCOUNT 10 6101 **BALANCE 573,880.16**

WARRANT SUMMARY TOTAL	**19,447.34**
GRAND TOTAL	**19,447.34**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/06/2026
WARRANT: FS030626
AMOUNT: 23,783.89

The attached list of Accounts Payable invoices were paid on March 6, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Brooks 3/2/26

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030626 03/06/2026
DUE DATE: 03/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260332	INV	03/06/2026	9032394970			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		217.92			
							217.92		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	03/06/2026	9032647262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		886.78			
							886.78		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	03/06/2026	9032374984			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		941.49			
							941.49		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	03/06/2026	9032395003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		28.40			
	2 0105101 0630	0033M	FS	FOOD		0.00			
							28.40		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	03/06/2026	9032647267			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		719.92			
							719.92		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032374973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		36.32			
							36.32		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032374991			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,007.41			
							1,007.41		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032394999			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		1,139.58			
	2 0105101 0630		FS	FOOD		0.00			
							1,139.58		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030626 03/06/2026
DUE DATE: 03/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032636766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		45.48			
							45.48		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032647275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		137.86			
							137.86		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032647259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		214.19			
							214.19		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032647273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		289.08			
							289.08		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032647249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		5,339.94			
							5,339.94		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/06/2026	9032647279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		994.78			
	2 0105101 0630		FS	FOOD		0.00			
							994.78		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/06/2026	9032395033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		354.96			
							354.96		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030626 03/06/2026
DUE DATE: 03/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/06/2026	9032395019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,873.02			
							2,873.02		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/06/2026	9032395035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		200.03			
	2 0905101 0630		FS OPER	FOOD		0.00			
							200.03		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/06/2026	9032647254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		463.18			
							463.18		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/06/2026	9032647242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,546.49			
							3,546.49		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/06/2026	9032647257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		773.32			
	2 0905101 0630		FS OPER	FOOD		0.00			
							773.32		
						CHECK TOTAL	**20,210.15**		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	03/06/2026	51995390012945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		405.70			
							405.70		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	03/06/2026	51995390012943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		91.53			
							91.53		
						CHECK TOTAL	**497.23**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030626 03/06/2026
DUE DATE: 03/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	03/06/2026	08621				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			159.00			
								159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	03/06/2026	811290				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			174.13			
								174.13		
5105	MODERN FOODS, INC	0000	20260221	INV	03/06/2026	811335				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			633.50			
								633.50		
5105	MODERN FOODS, INC	0000	20260221	INV	03/06/2026	08622				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			831.50			
								831.50		
5105	MODERN FOODS, INC	0000	20260221	INV	03/06/2026	811291				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			831.50			
								831.50		
5105	MODERN FOODS, INC	0000	20260216	INV	03/06/2026	08620				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			178.00			
								178.00		
5105	MODERN FOODS, INC	0000	20260216	INV	03/06/2026	811334				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			99.00			
								99.00		
5105	MODERN FOODS, INC	0000	20260216	INV	03/06/2026	811289				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			169.88			
								169.88		
							CHECK TOTAL	**3,076.51**		
30	**INVOICES**			**WARRANT TOTAL**			**23,783.89**	**23,783.89**		
				CASH ACCOUNT BALANCE				**570,426.23**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS030626 03/06/2026
DUE DATE: 03/06/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	2,134.36	6,343.94
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	28.40	1,133.19
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	10,105.61	10,526.59
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	1,661.41	-1,304.07
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	1,104.70	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	973.35	-734.84
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	7,776.06	-32,717.22
				FUND TOTAL	**23,783.89**	

CASH ACCOUNT 10 6101 **BALANCE 570,426.23**

WARRANT SUMMARY TOTAL	**23,783.89**
GRAND TOTAL	**23,783.89**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	02/24/2026
WARRANT:	022826M
AMOUNT:	82,788.38

The attached list of Accounts Payable invoices were paid on February 27, 2026 per board policy.

Chairperson/Date

Secretary/Date

2/24/2026

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	19210 JAN 26	37.83		

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	37.83
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	19611 JAN 26	35.11		

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	35.11
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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	2280310 JAN 26	103.68		

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	103.68
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	2313210 JAN 26	80.65		

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	80.65
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

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	2744902 JAN 26			
	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		819.78			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							819.78		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	3103700 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		95.91			
	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			
							95.91		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	4168600 JAN 26			
	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		124.51			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							124.51		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	4201900 JAN 26			
	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		67.86			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							67.86		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	4217400 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0011087	0622	BLDG OP	ELECTRIC		967.31			
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			
							967.31		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	4355000 JAN 26			
	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		535.42			
4	0901987	0622	BLDG OPER	ELECTRIC		0.00			
5	9011096	0622	BUS MAINT	ELECTRIC		0.00			
6	9201087	0622	MAIN. BLDG	ELECTRIC		0.00			
							535.42		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	4386400 JAN 26			
	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		300.74			
							300.74		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	2281110 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0011087	0622	BLDG OP	ELECTRIC		0.00			
2	0071987	0622	BUIL OPER	ELECTRIC		688.20			
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			
							688.20		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	2907200 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		2,170.43			
	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			
							2,170.43		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	3576300 JAN 26			
	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		6,102.45			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							6,102.45		
27	CLARK ENERGY COOP.	0000	20260086	INV	02/27/2026	4023600 JAN 26			
	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		6,864.13			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							6,864.13		
						CHECK TOTAL	**15,994.01**		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	02/27/2026	200012153819 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER	NAT GAS		0.00			
	2 0901987 0621		BLDG OPER	NAT GAS		4,495.83			
							4,495.83		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	02/27/2026	200012420499 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER	NAT GAS		1,764.67			
	2 0901987 0621		BLDG OPER	NAT GAS		0.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,764.67		
						CHECK TOTAL	6,260.50		
5327	FIFTH THIRD BANK	0000	20260671	INV	02/27/2026	FR MARKET 00437614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002130 0616	18KM	DAP PROGRÆD NI NFS			89.82			
							89.82		
5327	FIFTH THIRD BANK	0000	20260822	INV	02/27/2026	GAME ON CONF 1-16-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591	129M	CLOTHING SVC PR IS			254.75			
							254.75		
5327	FIFTH THIRD BANK	0000	20260699	INV	02/27/2026	GIOVANNI'S 1-20-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616	129M	CLOTHING FD NI NFS			56.45			
							56.45		
5327	FIFTH THIRD BANK	0000	20260082	INV	02/27/2026	J WELLS JAN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20260778	INV	02/27/2026	MARRIOTT H14034679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2HS	CO-CURRIC TRVL HOTEL			458.25			
							458.25		
5327	FIFTH THIRD BANK	0000	20260778	INV	02/27/2026	MARRIOTT H14034716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2HS	CO-CURRIC TRVL HOTEL			458.25			
							458.25		
5327	FIFTH THIRD BANK	0000	20260778	INV	02/27/2026	MARRIOTT H14034725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2HS	CO-CURRIC TRVL HOTEL			458.25			
							458.25		
5327	FIFTH THIRD BANK	0000	20260778	INV	02/27/2026	MARRIOTT H14034736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2HS	CO-CURRIC TRVL HOTEL			458.25			
							458.25		
5327	FIFTH THIRD BANK	0000	20260778	INV	02/27/2026	MARRIOTT H14034786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2HS	CO-CURRIC TRVL HOTEL			586.70			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							586.70		
5327	FIFTH THIRD BANK	0000	20260810	INV	02/27/2026	368171634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0610	7H2BA	CO-CURRIC SUPPLIES			253.99			
							253.99		
5327	FIFTH THIRD BANK	0000	20260810	INV	02/27/2026	368183632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0610	7H2BA	CO-CURRIC SUPPLIES			52.50			
							52.50		
5327	FIFTH THIRD BANK	0000	20260495	INV	02/27/2026	JAG 1-15-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2JG	CURRIC STUDENTACT			270.49			
							270.49		
5327	FIFTH THIRD BANK	0000	20260807	INV	02/27/2026	NB CAKES 1078			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			1,155.00			
							1,155.00		
5327	FIFTH THIRD BANK	0000	20260831	INV	02/27/2026	FBLA 91019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0673	7H2FB	CO-CURRIC FEES/REG			84.00			
							84.00		
5327	FIFTH THIRD BANK	0000	20260800	INV	02/27/2026	REG R SPENCER 1-09			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTENREG FEES			130.00			
	2 0011075 0586		SUPERINTENTRVL HOTEL			0.00			
							130.00		
5327	FIFTH THIRD BANK	0000	20260802	INV	02/27/2026	REG M COOPER 1-20-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD REG FEES			530.00			
	2 0011071 0586		BOARD TRVL HOTEL			0.00			
							530.00		
5327	FIFTH THIRD BANK	0000	20260802	INV	02/27/2026	REG G SPENCER1-20-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD REG FEES			595.00			
	2 0011071 0586		BOARD TRVL HOTEL			0.00			
							595.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260024	INV	02/27/2026	K THACKER 1-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	02/27/2026	K WILLIAMS 1-22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260801	INV	02/27/2026	REG J KINCAID1-21-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTENREG FEES			450.00			
	2 0011075 0586		SUPERINTENTRVL HOTEL			0.00			
							450.00		
5327	FIFTH THIRD BANK	0000	20260784	INV	02/27/2026	113-4846662-7470614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			157.10			
							157.10		
5327	FIFTH THIRD BANK	0000	20260784	INV	02/27/2026	113-3160984-4859442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			242.94			
							242.94		
5327	FIFTH THIRD BANK	0000	20260779	INV	02/27/2026	114-2137043-6801029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0434		BUIL OPER	BLDG REPR		33.24			
							33.24		
5327	FIFTH THIRD BANK	0000	20260779	INV	02/27/2026	114-4705790-5308214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0434		BUIL OPER	BLDG REPR		39.58			
							39.58		
5327	FIFTH THIRD BANK	0000	20260082	INV	02/27/2026	J BROWN JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0643	919MC	INSTRUCTIO	SUPP BKS		59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260785	INV	02/27/2026	111-2315915-3801809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO	SUPPLIES		102.29			
							102.29		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260790	INV	02/27/2026	114-6107715-1837024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439		BLDG OPER REPRS/MNT.			179.92			
							179.92		
5327	FIFTH THIRD BANK	0000	20260790	INV	02/27/2026	114-4916551-4289860			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439		BLDG OPER REPRS/MNT.			67.51			
							67.51		
5327	FIFTH THIRD BANK	0000	20260795	INV	02/27/2026	114-1077972-9692243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610	0023L	COM. ED.LL SUPPLIES			453.57			
							453.57		
5327	FIFTH THIRD BANK	0000	20260812	INV	02/27/2026	114-4342476-2355451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0610	7C2BA	CURRIC SUPPLIES			120.38			
							120.38		
5327	FIFTH THIRD BANK	0000	20260808	INV	02/27/2026	113-9799732-2951433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H18	CO-CURRIC STUDENTACT			140.04			
							140.04		
5327	FIFTH THIRD BANK	0000		INV	02/27/2026	113-8276169-1214602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			97.12			
							97.12		
5327	FIFTH THIRD BANK	0000	20260824	INV	02/27/2026	113-3084862-7662632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			213.58			
							213.58		
5327	FIFTH THIRD BANK	0000	20260824	INV	02/27/2026	113-9468041-6078622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			56.59			
							56.59		
5327	FIFTH THIRD BANK	0000	20260665	INV	02/27/2026	113-5393230-4352200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0610	310LM	INST.SUPER SUPPLIES			0.00			
	2 0002117 0610	310MM	INST.SUPER SUPPLIES			241.61			
							241.61		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260827	INV	02/27/2026	114-2021799-4682655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901048 0610		HS LOW INC SUPPLIES			96.84			
							96.84		
5327	FIFTH THIRD BANK	0000	20260840	INV	02/27/2026	111-3931791-1902611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS SUPPLIES			23.10			
	2 0905101 0610		FS OPER SUPPLIES			33.90			
							57.00		
5327	FIFTH THIRD BANK	0000	20260840	INV	02/27/2026	111-4395105-1077832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS SUPPLIES			147.78			
	2 0905101 0610		FS OPER SUPPLIES			216.92			
							364.70		
5327	FIFTH THIRD BANK	0000	20260833	INV	02/27/2026	112-3142446-9789059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			42.74			
							42.74		
5327	FIFTH THIRD BANK	0000	20260835	INV	02/27/2026	112-8710598-2285827			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101048 0610		DISABILITY SUPPLIES			91.09			
							91.09		
5327	FIFTH THIRD BANK	0000	20260025	INV	02/27/2026	ANN MEMBERSHIP 1-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0810		BOARD DUES/FEES			779.00			
							779.00		
5327	FIFTH THIRD BANK	0000	20260813	INV	02/27/2026	113-4247899-5006612			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0680	129M	CLOTHING WELFARE			13.99			
							13.99		
5327	FIFTH THIRD BANK	0000	20260787	INV	02/27/2026	ORD 1593859504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644	552MW	REG. INST. TEXTBKS			690.56			
							690.56		
5327	FIFTH THIRD BANK	0000		INV	02/27/2026	ANN ADOBE RENEWAL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0653		ATT SRVS SOFTWARE			508.67			
							508.67		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		CRM	02/27/2026	REF CR AWARDS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0610 7C4GB ATHLETICS SUPPLIES					-8.02			
							-8.02		
5327	FIFTH THIRD BANK	0000	20260371	INV	02/27/2026	1596			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0643 106M VOC AG SUPP BKS					310.00			
							310.00		
5327	FIFTH THIRD BANK	0000	20260781	INV	02/27/2026	26-51903			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					369.00			
							369.00		
5327	FIFTH THIRD BANK	0000	20260757	INV	02/27/2026	FFA 1-17-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0679 106M VOC AG STUDENTACT					783.00			
							783.00		
5327	FIFTH THIRD BANK	0000	20260788	INV	02/27/2026	WINTER ACADEMY 1-07			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0338 FINANCE REG FEES					749.00			
	2 0011081 0338 PAYROLL REG FEES					749.00			
							1,498.00		
5327	FIFTH THIRD BANK	0000	20260821	INV	02/27/2026	ACFE INV04189921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0810 FINANCE DUES/FEES					252.00			
							252.00		
5327	FIFTH THIRD BANK	0000	20260842	INV	02/27/2026	112-0453612-1169805			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 919MC INSTRUCTIO SUPPLIES					100.65			
							100.65		
5327	FIFTH THIRD BANK	0000	20260833	INV	02/27/2026	112-4577536-7752259			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 919MC INSTRUCTIO SUPPLIES					76.90			
							76.90		
5327	FIFTH THIRD BANK	0000	20260828	INV	02/27/2026	112-6939036-5398610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0610 10LK REG. INSTR SUPPLIES					631.66			
							631.66		
						CHECK TOTAL	**15,254.93**		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 022826M 02/24/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		INV	02/27/2026	ACI PAYMENTS JAN 26			

ACCOUNT DETAIL					LINE AMOUNT	
1	10	7421A	GF BALANCEAP ACI		10,300.98	
2	25	7421A	BALANCE SHAP ACI		1,207.26	
						11,508.24
					CHECK TOTAL	**11,508.24**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	04-09700-01 JAN 26			

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	58.44	
5	9011096	0411	BUS MAINT	WATER	0.00	
						58.44

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	04-09800-01 JAN 26			

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	250.17	
5	9011096	0411	BUS MAINT	WATER	0.00	
						250.17

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	06-00100-01 JAN 26			

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	31.95	
5	9011096	0411	BUS MAINT	WATER	0.00	
						31.95

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	12-05900-01 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			55.26			
	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			
							55.26		
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	12-06260-01 JAN 26			
	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			36.32			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							36.32		
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	12-18870-01 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			36.32			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							36.32		
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	12-20280-03 JAN 26			
	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			38.44			
							38.44		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	12-20700-01 JAN 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			75.52			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							75.52		
26	FRENCHBURG WATER AND	0000	20260087	INV	02/27/2026	12-05800-01 JAN 26			
	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			3,183.96			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							3,183.96		
						CHECK TOTAL	**3,766.38**		
522974	KENTUCKY STATE TREASU	0000		INV	02/27/2026	FR02264150RG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			7,039.98			
							7,039.98		
						CHECK TOTAL	**7,039.98**		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	02/27/2026	1510700 FEB 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			3,312.44			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,312.44		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	02/27/2026	1513600 FEB 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			102.07			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							102.07		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	02/27/2026	1517300 FEB 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		204.39			
							204.39		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	02/27/2026	1528600 FEB 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		88.53			
	4 0901987 0532		BLDG OPER	PHONE		0.00			
							88.53		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	02/27/2026	2123600 FEB 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	**3,913.82**		
35	MOUNTAIN TELEPHONE	0000	20260067	INV	02/27/2026	0414SZ08601.240			
	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	20260856	INV	02/27/2026	WM 9EEE9BD7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FOOD		131.67			
							131.67		
5782	MULTI SERVICE TECH SO	0000	20260706	INV	02/27/2026	WM 119AC5EA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2JG	CO-CURRIC	STUDENTACT		310.79			
							310.79		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5782	MULTI SERVICE TECH SO	0000	20260706	INV	02/27/2026	WM 4AE3FD34			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					732.39			
							732.39		
5782	MULTI SERVICE TECH SO	0000	20260706	INV	02/27/2026	WM DA489C0A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					339.67			
							339.67		
5782	MULTI SERVICE TECH SO	0000	20260897	INV	02/27/2026	WM C02DD146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					816.36			
							816.36		
5782	MULTI SERVICE TECH SO	0000	20260886	INV	02/27/2026	WM 4DE6F281			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0679 0023P COM. ED.LL OTHER					69.50			
	2 0002025 0679 0023R COM. ED.LL OTHER					69.51			
							139.01		
5782	MULTI SERVICE TECH SO	0000	20260891	INV	02/27/2026	WM DA47CCD4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0610 0013B FR/YSC SUPPLIES					397.96			
							397.96		
5782	MULTI SERVICE TECH SO	0000	20260920	INV	02/27/2026	WM 4BA0321C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679 7C2JG CURRIC STUDENTACT					354.15			
							354.15		
						CHECK TOTAL	**3,222.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK	0000	20260069	INV	02/27/2026	JAN 2026 110322405			

ACCOUNT DETAIL						LINE AMOUNT
1	0101019	0627		MC EX TRIP	DIESEL	801.93
2	0901019	0627		EXTRA TRIP	DIESEL	801.93
3	9011092	0627		BUS DRV	DIESEL	5,372.94
4	9011093	0627		SP ED BUS	DIESEL	1,042.52
5	0101025	0627		ATHLETICS	DIESEL	165.92
6	0102118	0627	550L	REG. INSTR	DIESEL	340.00
7	0102535	0627	7C2JG	CURRIC	DIESEL	51.00
8	0901025	0627		ATHLETICS	DIESEL	1,687.76
9	0901918	0627		REG. INST.	DIESEL	281.52
10	0902535	0627	7H2JG	CO-CURRIC	DIESEL	51.00

			10,596.52
	CHECK TOTAL		**10,596.52**
96 INVOICES	**WARRANT TOTAL**	**82,788.38**	**82,788.38**
	CASH ACCOUNT BALANCE		**854,466.36**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 022826M 02/24/2026
DUE DATE: 02/24/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0653 -	SOFTWARE	508.67	-508.67
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,125.00	258.03
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	20.00	-562.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	0.00	-672.39
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	97.12	-991.33
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD	131.67	198.06
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	779.00	-607.13
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	580.00	-134.19
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	0.00	-441.73
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	670.21	654.48
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	749.00	1,354.64
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0810 -	DUES & FEES	252.00	1,354.64
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0338 -	REGISTRATION FEES	749.00	1,354.64
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	55.26	3,454.42
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,750.83	-30,898.19
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	1,002.42	1,628.23
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	111.84	-3,694.85
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	72.82	-1,244.34
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	102.07	-324.05
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	3,035.19	1,265.32
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	801.93	-5,636.74
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	165.92	-394.56
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0610 -	GENERAL SUPPLIES	91.09	236.37
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	322.58	-1,304.03
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -919MC	SUPPLEMENTARY BKS/STU	89.98	-206.40
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	3,220.28	-5,517.61
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	88.53	-193.67
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	1,764.67	878.16
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	7,399.55	-8,182.41
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	801.93	-1,836.73
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,687.76	4,812.32
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0610 -	GENERAL SUPPLIES	96.84	2,083.47
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0627 -	DIESEL FUEL	281.52	2,835.84
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	340.56	266.13
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	247.43	501.76
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	204.39	-603.99
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	4,495.83	-4,378.24
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	6,436.33	4,939.75
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	10,300.98	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	7,039.98	

Report generated: 02/24/2026 12:18:10
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	5,372.94	302,863.27
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	1,042.52	302,863.27
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	38.44	302,863.27
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	819.78	302,863.27
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	300.74	192.34
				FUND TOTAL	**69,244.60**	

CASH ACCOUNT 10 6101 BALANCE 854,466.36

2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023L	GENERAL SUPPLIES	453.57	-3,849.81
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023P	OTHER	69.50	-194.50
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023R	OTHER	69.51	-194.51
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	397.96	400.21
2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0610 -310LM	GENERAL SUPPLIES	0.00	-69.76
2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0610 -310MM	GENERAL SUPPLIES	241.61	-3,735.41
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0616 -18KM	FOOD NON INSTR NON FO	89.82	260.18
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129M	SVC PRCH ANT DST/ED A	254.75	1,245.25
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0616 -129M	FOOD NON INSTR NON FO	56.45	825.79
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -129M	WELFARE (FOOD/CLOTHES	13.99	3,866.01
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0610 -10LK	GENERAL SUPPLIES	631.66	-1,184.98
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550L	DIESEL FUEL	340.00	6,415.30
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0644 -552MW	TEXTBOOKS	690.56	-229.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0643 -106M	SUPPLEMENTARY BKS/STU	310.00	-356.74
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0679 -106M	STUDENT ACTIVITIES -	783.00	-2,042.22
				FUND TOTAL	**4,402.38**	

CASH ACCOUNT 10 6101 BALANCE 854,466.36

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C4GB	GENERAL SUPPLIES	-8.02	2,866.33
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0610 -7C2BA	GENERAL SUPPLIES	120.38	4,387.72
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0627 -7C2JG	DIESEL FUEL	51.00	-108.12
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	624.64	2,000.53
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2HS	TRAVEL - HOTELS	2,419.70	-3,643.30
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H2BA	GENERAL SUPPLIES	306.49	-856.03
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0627 -7H2JG	DIESEL FUEL	51.00	-51.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0673 -7H2FB	FEES/REGISTRATIONS (A	84.00	4,659.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H18	STUDENT ACTIVITIES -	140.04	16,791.28
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	1,155.00	16,345.73
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	2,199.21	13,658.97
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	369.00	17,270.86
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	1,207.26	
				FUND TOTAL	**8,719.70**	

CASH ACCOUNT 10 6101 BALANCE 854,466.36

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	170.88	971.74
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	250.82	-244.50
				FUND TOTAL	421.70	

CASH ACCOUNT **10 6101** **BALANCE** **854,466.36**

WARRANT SUMMARY TOTAL	**82,788.38**
GRAND TOTAL	**82,788.38**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/23/2026
WARRANT: 02272026
AMOUNT: 19,097.56

The attached list of Accounts Payable invoices were paid on February 27, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 2/23/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02272026 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5540	ADTEC ADMINISTRATIVE	0000		INV	02/27/2026	26847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0349		CMPTR SVC OTH PF SVS			1,700.00			
							1,700.00		
						CHECK TOTAL	**1,700.00**		
5204	BILL LEDFORD AND SON	0000	20260013	INV	02/27/2026	RENT MARCH 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
2942	BLUEGRASS INTERNATION	0000	20260806	INV	02/27/2026	X300152260-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			278.67			
							278.67		
						CHECK TOTAL	**278.67**		
2248	COCA COLA BOTTLING CO	0000	20260881	INV	02/27/2026	51097023018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			359.70			
							359.70		
						CHECK TOTAL	**359.70**		
5477	DREISBACH WHOLESALE	0000	20260142	INV	02/27/2026	10800514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			1,406.95			
							1,406.95		
						CHECK TOTAL	**1,406.95**		
5592	EASTERN KY CORRECTION	0000	20260009	INV	02/27/2026	JANUARY 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424		MAINT PLT CONTR GRND			3,286.01			
							3,286.01		
						CHECK TOTAL	**3,286.01**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02272026 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5656	FRANKLIN COVEY CLIENT	0000	20260240	INV	02/27/2026	IS10797704 RE-ISSUE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0644		REG. INST	TEXTBKS		5,104.00			
							5,104.00		
						CHECK TOTAL	**5,104.00**		
4822	FRENCHBURG TIRE AND A	0000	20260907	INV	02/27/2026	9039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		48.02			
							48.02		
						CHECK TOTAL	**48.02**		
5704	FRENCHBURG MARKET LLC	0000	20260880	INV	02/27/2026	00032538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0610	00138	FR/YSC	SUPPLIES		88.85			
							88.85		
						CHECK TOTAL	**88.85**		
5179	JENNINGS PORTABLE TOI	0000	20260056	ACI	02/27/2026	243503-2709			
	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**		
240	KENTUCKY SCHOOL BOARD	0000		INV	02/27/2026	26-00780			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0586		BOARD	TRVL HOTEL		222.39			
							222.39		
						CHECK TOTAL	**222.39**		
3652	MOREHEAD STATE UNIVER	0000	20260098	INV	02/27/2026	EAGLE BOOKS 2-19-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0644		REG. INST.	TEXTBKS		1,225.00			
							1,225.00		
						CHECK TOTAL	**1,225.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02272026 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 10	**6101**		**CASH IN BANK**						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
4761	RED RIVER GRAPHIX	0000	20260845	INV	02/27/2026	5481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			897.50			
							897.50		
						CHECK TOTAL	**897.50**		
5823	COMMERICAL FOODSERVIC	0000	20260830	INV	02/27/2026	2211670			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0433		FS EQUIP R&M			1,372.82			
							1,372.82		
						CHECK TOTAL	**1,372.82**		
5823	COMMERICAL FOODSERVIC	0000	20260830	INV	02/27/2026	2217306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0433		FS EQUIP R&M			1,382.37			
							1,382.37		
						CHECK TOTAL	**1,382.37**		
5405	TYLER BUSINESS FORMS	0000	20260862	INV	02/27/2026	110855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610		FINANCE SUPPLIES			885.28			
							885.28		
						CHECK TOTAL	**885.28**		
16	**INVOICES**		**WARRANT TOTAL**			**19,097.56**	**19,097.56**		
			CASH ACCOUNT BALANCE				**847,426.38**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 02272026 02/23/2026
DUE DATE: 02/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	222.39	-672.39
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	885.28	1,354.64
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0349 -	OTHER PROFESSIONAL SE	1,700.00	4,143.89
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0644 -	TEXTBOOKS	5,104.00	18,030.50
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	45.00	1,416.67
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0644 -	TEXTBOOKS	1,225.00	-1,076.44
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	45.00	916.66
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	302,863.27
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	326.69	302,863.27
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	3,286.01	0.00
				FUND TOTAL	**13,589.37**	
CASH ACCOUNT	**10 6101**		**BALANCE 847,426.38**			
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	88.85	400.21
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,406.95	-20,258.40
				FUND TOTAL	**1,495.80**	
CASH ACCOUNT	**10 6101**		**BALANCE 847,426.38**			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	359.70	13,505.67
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	897.50	17,270.86
				FUND TOTAL	**1,257.20**	
CASH ACCOUNT	**10 6101**		**BALANCE 847,426.38**			
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	2,755.19	-1,480.11
				FUND TOTAL	**2,755.19**	
CASH ACCOUNT	**10 6101**		**BALANCE 847,426.38**			
				WARRANT SUMMARY TOTAL	**19,097.56**	
				GRAND TOTAL	**19,097.56**	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	02/18/2026
WARRANT:	02192026
AMOUNT:	150.00

The attached list of Accounts Payable invoices were paid on February 19, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

2/18/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02192026 02/18/2026
DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5383	MOREHEAD STATE UNIVER	0000	20260898	INV	02/19/2026	021726-02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679 7C15 CURRIC STUDENTACT					150.00			
							150.00		
						CHECK TOTAL	**150.00**		
1	**INVOICES**				**WARRANT TOTAL**	**150.00**	**150.00**		
					CASH ACCOUNT BALANCE		**1,076,108.86**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 02192026 02/18/2026
DUE DATE: 02/18/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C15	STUDENT ACTIVITIES -	150.00	1,657.98
				FUND TOTAL	**150.00**	

CASH ACCOUNT 10 6101 **BALANCE 1,076,108.86**

WARRANT SUMMARY TOTAL	**150.00**
GRAND TOTAL	**150.00**

Report generated: 02/18/2026 13:48:52
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	02/20/2026
WARRANT:	FS022026
AMOUNT:	5,758.93

The attached list of Accounts Payable invoices were paid on February 20, 2026 per board policy.

Chairperson/Date

Secretary/Date

2/18/26

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS022026 02/20/2026
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260347	INV	02/20/2026	9032145117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		326.33			
							326.33		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/20/2026	9032145106			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		2,177.30			
							2,177.30		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/20/2026	9032145120			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		687.92			
	2 0105101 0630		FS	FOOD		0.00			
							687.92		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/20/2026	9032145213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		50.24			
							50.24		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/20/2026	9032145197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		619.36			
							619.36		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/20/2026	9032145216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		31.90			
	2 0905101 0630		FS OPER	FOOD		0.00			
							31.90		
						CHECK TOTAL	**3,893.05**		
5105	MODERN FOODS, INC	0000	20260216	INV	02/20/2026	809556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		257.25			
							257.25		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS022026 02/20/2026
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809557			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		39.75			
							39.75		
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		163.25			
							163.25		
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		574.13			
							574.13		
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		831.50			
							831.50		
						CHECK TOTAL	**1,865.88**		
11	**INVOICES**			**WARRANT TOTAL**		**5,758.93**	**5,758.93**		
				CASH ACCOUNT BALANCE			**1,076,108.86**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS022026 02/20/2026
DUE DATE: 02/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	687.92	7,898.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	971.74
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	3,785.93	8,967.52
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	326.33	-1,142.62
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	31.90	-244.50
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	926.85	-33,207.56
				FUND TOTAL	**5,758.93**	

CASH ACCOUNT 10 6101 **BALANCE** 1,076,108.86

WARRANT SUMMARY TOTAL	**5,758.93**
GRAND TOTAL	**5,758.93**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	02/20/2026
WARRANT:	FS022026
AMOUNT:	5,758.93

The attached list of Accounts Payable invoices were paid on February 20, 2026 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS022026 02/20/2026
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260347	INV	02/20/2026	9032145117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0105101 0610	0033M	FS	SUPPLIES		0.00			
2	0105101 0630	0033M	FS	FOOD		326.33			
							326.33		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/20/2026	9032145106			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0105101 0610		FS	SUPPLIES		0.00			
2	0105101 0630		FS	FOOD		2,177.30			
							2,177.30		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	02/20/2026	9032145120			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0105101 0610		FS	SUPPLIES		687.92			
2	0105101 0630		FS	FOOD		0.00			
							687.92		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/20/2026	9032145213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0905101 0610		FS OPER	SUPPLIES		0.00			
2	0905101 0630		FS OPER	FOOD		50.24			
							50.24		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/20/2026	9032145197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0905101 0610		FS OPER	SUPPLIES		0.00			
2	0905101 0630		FS OPER	FOOD		619.36			
							619.36		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	02/20/2026	9032145216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0905101 0610		FS OPER	SUPPLIES		31.90			
2	0905101 0630		FS OPER	FOOD		0.00			
							31.90		
						CHECK TOTAL	**3,893.05**		
5105	MODERN FOODS, INC	0000	20260216	INV	02/20/2026	809556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0905101 0630		FS OPER	FOOD		257.25			
							257.25		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS022026 02/20/2026
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809557			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			39.75			
							39.75		
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			163.25			
							163.25		
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			574.13			
							574.13		
5105	MODERN FOODS, INC	0000	20260221	INV	02/20/2026	809558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			831.50			
							831.50		
						CHECK TOTAL	**1,865.88**		

11	**INVOICES**	**WARRANT TOTAL**	**5,758.93**	**5,758.93**
		CASH ACCOUNT BALANCE		**1,076,108.86**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS022026 02/20/2026
DUE DATE: 02/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	687.92	7,898.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	971.74
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	3,785.93	8,967.52
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	326.33	-1,142.62
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	31.90	-244.50
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	926.85	-33,207.56
				FUND TOTAL	**5,758.93**	

CASH ACCOUNT 10 6101 **BALANCE 1,076,108.86**

WARRANT SUMMARY TOTAL	**5,758.93**
GRAND TOTAL	**5,758.93**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	02/18/2026
WARRANT:	02202026
AMOUNT:	12,336.36

The attached list of Accounts Payable invoices were paid on February 20, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 2/18/26

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02202026 02/18/2026
DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4172	COMMUNITY FAMILY CLIN	0000	20260045	ACI	02/20/2026	02032026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345		BUS DRV MEDIC SVCS			75.00			
							75.00		
						CHECK TOTAL	**75.00**		
5232	FBLA REGION 5	0000	20260852	INV	02/20/2026	REG 95925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0673	7H2FB	CO-CURRIC FEES/REG			575.00			
	2 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			314.00			
							889.00		
						CHECK TOTAL	**889.00**		
4476	HMC SERVICE COMPANY	0000	20260688	ACI	02/20/2026	0085759			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0434		BUILD OPER BLDG REPR			990.00			
							990.00		
						CHECK TOTAL	**990.00**		
4404	HOLBROOK'S EMBROIDERY	0000	20260823	INV	02/20/2026	150765			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610	0023L	COM. ED.LL SUPPLIES			2,393.00			
							2,393.00		
						CHECK TOTAL	**2,393.00**		
94	KENWAY DISTRIBUTORS,	0000	20260817	INV	02/20/2026	393945A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0433		BUILD OPER EQUIP R&M			99.68			
							99.68		
						CHECK TOTAL	**99.68**		
3942	KMEA DISTRICT 8	0000	20260874	INV	02/20/2026	2-11-26 T-SHIRTS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2BA	CO-CURRIC STUDENTACT			30.00			
							30.00		
						CHECK TOTAL	**30.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02202026 02/18/2026
DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3471	TONYA MEANS	0000	20260008	EFT	02/20/2026	TRAV KECSAC CONF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0580		ATT SRVS	TRAVEL		0.00			
	2 0002179 0580	103M	ALT. EDUC.	TRAVEL		642.26			
							642.26		
3471	TONYA MEANS	0000	20260484	EFT	02/20/2026	KECSAC HOTEL REIMB			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002179 0586	103M	ALT. EDUC.	TRVL HOTEL		1,238.16			
							1,238.16		
						CHECK TOTAL	**1,880.42**		
236	MENIFEE COUNTY SHERIF	0000	20260049	INV	02/20/2026	JAN 2026 TAX COMM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0311		BOARD	TAX FEES		3,052.82			
							3,052.82		
						CHECK TOTAL	**3,052.82**		
4611	WAYNE MUNDAY	0000	20260012	INV	02/20/2026	110625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0413		BUIL OPER	SEWAGE		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
5174	GREGORY PAUL ALFREY	0000	20260869	INV	02/20/2026	TOURN START UP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
1733	PITNEY BOWES, INC.	0000	20260866	INV	02/20/2026	1028914891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	SUPPLIES		182.58			
							182.58		
						CHECK TOTAL	**182.58**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02202026 02/18/2026
DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20260084	EFT	02/20/2026	2113815			
	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**		
2019	RIHERDS	0000	20260871	INV	02/20/2026	INW6021102			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4BB	ATHLETICS	STUDENTACT		210.01			
	2 0902525 0679	7H4GB	ATHLETICS	STUDENTACT		210.02			
							420.03		
2019	RIHERDS	0000	20260871	INV	02/20/2026	K5BKGD061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4BB	ATHLETICS	STUDENTACT		95.68			
	2 0902525 0679	7H4GB	ATHLETICS	STUDENTACT		95.68			
							191.36		
2019	RIHERDS	0000	20260871	INV	02/20/2026	K5BKBD061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4BB	ATHLETICS	STUDENTACT		95.68			
	2 0902525 0679	7H4GB	ATHLETICS	STUDENTACT		95.68			
							191.36		
						CHECK TOTAL	**802.75**		
2336	SCHOLASTIC BOOK CLUBS	0000	20260853	INV	02/20/2026	14196542			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0610	310L	INST.SUPER	SUPPLIES		260.92			
							260.92		
						CHECK TOTAL	**260.92**		
3446	VERIZON WIRELESS	0000	20260075	INV	02/20/2026	6134936924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		101.14			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02202026 02/18/2026
DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							101.14		
						CHECK TOTAL	**101.14**		
96	WYNN FLAT SERVICE STA	0000	20260867	INV	02/20/2026	2579			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0349		MAINT PLT	OTH PF SVS		50.00			
							50.00		
96	WYNN FLAT SERVICE STA	0000	20260861	INV	02/20/2026	2577			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0439		BUS MAINT	REPRS/MNT.		50.00			
							50.00		
						CHECK TOTAL	**100.00**		
20	**INVOICES**			**WARRANT TOTAL**		**12,336.36**	**12,336.36**		
				CASH ACCOUNT BALANCE			**1,076,108.86**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 02202026 02/18/2026
DUE DATE: 02/18/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	0.00	540.26
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	3,052.82	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	135.41
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	182.58	654.48
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	19.76	1,359.56
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.14	-30,898.19
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-922.14
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0413 -	SEWAGE SERVICE	1,200.00	0.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	0.00	-655.76
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	99.68	656.96
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	990.00	2,168.75
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	19.76	-10.76
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	1,079.96
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00	303,877.83
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0439 -	OTHER REPAIRS/MAINTEN	50.00	303,877.83
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	39.53	303,877.83
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0349 -	OTHER PROFESSIONAL SE	50.00	-50.00
				FUND TOTAL	**5,880.27**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**1,076,108.86**			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023L	GENERAL SUPPLIES	2,393.00	-3,849.81
2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0610 -310L	GENERAL SUPPLIES	260.92	155.34
2	0002179	ALTERNATIVE EDUCATION	2 -000-1900-451-00-0580 -103M	TRAVEL	642.26	-1,040.62
2	0002179	ALTERNATIVE EDUCATION	2 -000-1900-451-00-0586 -103M	TRAVEL - HOTELS	1,238.16	-1,238.16
				FUND TOTAL	**4,534.34**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**1,076,108.86**			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	200.00	5,887.16
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BB	STUDENT ACTIVITIES -	401.37	4,338.63
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4GB	STUDENT ACTIVITIES -	401.38	8,898.62
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0673 -7H2FB	FEES/REGISTRATIONS (A	575.00	4,659.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	30.00	5,550.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	314.00	16,345.73
				FUND TOTAL	**1,921.75**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**1,076,108.86**			
				WARRANT SUMMARY TOTAL	**12,336.36**	

Report generated: 02/18/2026 06:43:20
User: Martha Moore (9415mmoo)
Program ID: apwarnt

GRAND TOTAL 12,336.36