MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/14/2026
WARRANT: 04172026
AMOUNT: 31,325.30

The attached list of Accounts Payable invoices were paid on April 17, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lora Beth Bentley 4/14/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04172026 04/14/2026
DUE DATE: 04/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4563	BATH COUNTY HIGH SCHO	0000	20261088	INV	04/17/2026	TOURN PROFIT-BATH CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H3A ATHLETICS STUDENTACT					469.00			
	2 0902525 0679 7H4BB ATHLETICS STUDENTACT					469.00			
	3 0902525 0679 7H4GB ATHLETICS STUDENTACT					469.00			
							1,407.00		
						CHECK TOTAL	**1,407.00**		
5698	FISHER INSTALLATIONS	0000	20260910	INV	04/17/2026	KY20260663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434 BUILD OPER BLDG REPR					540.86			
							540.86		
						CHECK TOTAL	**540.86**		
2942	BLUEGRASS INTERNATION	0000	20261026	INV	04/17/2026	X300154251-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663 BUS MAINT REP PARTS					571.03			
							571.03		
						CHECK TOTAL	**571.03**		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	04/17/2026	175235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610 BUILD OPER SUPPLIES					6.22			
	2 0901987 0610 BLDG OPER SUPPLIES					6.23			
							12.45		
						CHECK TOTAL	**12.45**		
628	BSN SPORTS, LLC	0000	20260971	ACI	04/17/2026	933704336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7C3A ATHLETICS UNIFORMS					47.84			
							47.84		
						CHECK TOTAL	**47.84**		
5716	CHARLES BOLIN	0000	20261082	INV	04/17/2026	TRACK MEET 4-16-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H4T ATHLETICS STUDENTACT					375.00			
							375.00		
						CHECK TOTAL	**375.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04172026 04/14/2026
DUE DATE: 04/14/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5141	EAST KENTUCKY MIDSTRE	0000	20260063	INV	04/17/2026	J30250 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0621		BUIL OPER NAT GAS			495.90			
							495.90		
						CHECK TOTAL	495.90		
5225	FIRST RESPONSE OF THE	0000	20260760	INV	04/17/2026	20264752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			117.00			
							117.00		
						CHECK TOTAL	117.00		
1945	FLEMING CO. HIGH SCHO	0000	20261089	INV	04/17/2026	TOURN PROFIT-FLEMING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			469.00			
	2 0902525 0679	7H4BB	ATHLETICS STUDENTACT			469.00			
	3 0902525 0679	7H4GB	ATHLETICS STUDENTACT			469.00			
							1,407.00		
						CHECK TOTAL	1,407.00		
915	GARRETT COMMUNICATION	0000	20260044	ACI	04/17/2026	86968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0536		BUS MAINT RADIO SERV			200.00			
							200.00		
						CHECK TOTAL	200.00		
662	GATEWAY COMMUNITY ACT	0000	20260096	INV	04/17/2026	INV-02777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102121 0349	343M	BEH SPEC OTH PF SVS			2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
3682	GOOD SHEPHERD	0000	20261046	ACI	04/17/2026	1205-Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0559		BUS MAINT OTH PRINT			353.00			
							353.00		
						CHECK TOTAL	353.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04172026 04/14/2026
DUE DATE: 04/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5346	INFOHANDLER.COM	0000	20260039	EFT	04/17/2026	28114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0349		SPED SUPV OTH PF SVS			112.06			
							112.06		
						CHECK TOTAL	112.06		
5774	JAMCO OF KY INC	0000	20260053	EFT	04/17/2026	MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001050 0349		PHYS. THER PROF SVC			5,036.25			
							5,036.25		
						CHECK TOTAL	5,036.25		
4782	JAMES KASH	0000	20261070	INV	04/17/2026	START UP-GREENHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			200.00			
							200.00		
						CHECK TOTAL	200.00		
5833	LEGEND LAWN AND PEST	0000	20261025	INV	04/17/2026	1965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0424		ATHLETICS CONTR GRND			1,325.00			
							1,325.00		
						CHECK TOTAL	1,325.00		
5259	LOCUST TRACE AGRISCIE	0000	20260933	INV	04/17/2026	#1 4-03-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
236	MENIFEE COUNTY SHERIF	0000	20260049	INV	04/17/2026	2002 MARCH 26 COMM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD TAX FEES			662.09			
							662.09		
236	MENIFEE COUNTY SHERIF	0000	20260049	INV	04/17/2026	2002 MAR 26FRANCHISE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD TAX FEES			3,877.30			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04172026 04/14/2026
DUE DATE: 04/14/2026

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,877.30		
						CHECK TOTAL	**4,539.39**		
4670	MICROBAC LABORATORIES	0000	20260055	ACI	04/17/2026	L26002637			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0421		BUIL OPER GARBAGE			318.75			
							318.75		
						CHECK TOTAL	**318.75**		
5568	O'REILLY AUTOMOTIVE S	0000	20260945	INV	04/17/2026	1420-219597			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			149.85			
							149.85		
						CHECK TOTAL	**149.85**		
5094	PRESENCELEARNING, INC	0000	20260037	EFT	04/17/2026	INV87738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0349	337M	PSYCHOLGSOTH PF SVS			5,364.00			
							5,364.00		
						CHECK TOTAL	**5,364.00**		
4263	REHABMART LLC	0000	20261059	ACI	04/17/2026	125783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101048 0692		DISABILITY HEALTH SUP			264.55			
							264.55		
						CHECK TOTAL	**264.55**		
5804	ROWAN COUNTY HIGH SCH	0000	20261083	INV	04/17/2026	MEET FEE 4-18-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4T	ATHLETICS STUDENTACT			120.00			
							120.00		
						CHECK TOTAL	**120.00**		
4898	ROWAN COUNTY HIGH SCH	0000	20261085	INV	04/17/2026	TOURN PROFIT-ROWAN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			469.00			
	2 0902525 0679	7H4BB	ATHLETICS STUDENTACT			469.00			
	3 0902525 0679	7H4GB	ATHLETICS STUDENTACT			469.00			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04172026 04/14/2026
DUE DATE: 04/14/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,407.00		
						CHECK TOTAL	**1,407.00**		
3364	RUTH HUNT CANDY	0000	20261045	INV	04/17/2026	ORDER 498836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0616	7H00	DIST ACT-H FD NI NFS			123.75			
							123.75		
						CHECK TOTAL	**123.75**		
3819	SHERWIN WILLIAMS	0000	20261009	INV	04/17/2026	06913185820326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			650.00			
							650.00		
						CHECK TOTAL	**650.00**		
3320	SHRED-IT	0000	20260085	INV	04/17/2026	8013933478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIOSVC PR IS			114.21			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							114.21		
3320	SHRED-IT	0000	20260085	INV	04/17/2026	8013879638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIOSVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			109.39			
							109.39		
3320	SHRED-IT	0000	20260085	INV	04/17/2026	8013850633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			112.82			
	2 0101118 0591	919MC	INSTRUCTIOSVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							112.82		
						CHECK TOTAL	**336.42**		
5836	SPENCER MOWING LLC	0000	20261056	INV	04/17/2026	INV0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			475.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04172026 04/14/2026
DUE DATE: 04/14/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
								475.00		
							CHECK TOTAL	475.00		
3446	VERIZON WIRELESS	0000	20260075	INV	04/17/2026	6139981804				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE			101.20			
								101.20		
							CHECK TOTAL	101.20		
5831	VIKING AUTOMATIC SPRI	0000	20260970	INV	04/17/2026	1025-F478466				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901987 0434		BLDG OPER	BLDG REPR			1,775.00			
								1,775.00		
							CHECK TOTAL	1,775.00		
33	INVOICES		WARRANT TOTAL				31,325.30	31,325.30		
			CASH ACCOUNT BALANCE					995,798.82		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04172026 04/14/2026
DUE DATE: 04/14/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	5,036.25	1,090.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	4,539.39	-2,000.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	112.82	-114.05
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.20	-30,548.94
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	112.06	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	318.75	-1,903.08
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0621 -	NATURAL GAS	495.90	-2,500.00
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0692 -	HEALTH SUPPLIES	264.55	235.45
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -919MC	SVC PRCH ANT DST/ED A	114.21	89.03
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	540.86	-196.32
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	656.22	5,658.92
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0424 -	CONTRACT GROUNDS SERV	1,325.00	9,107.50
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -919H	SVC PRCH ANT DST/ED A	109.39	-885.40
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,775.00	4,829.17
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	6.23	922.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0536 -	RADIO SERVICES	200.00	-797.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0559 -	OTHER PRINTING	353.00	-353.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	720.88	311,516.16
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	475.00	13,349.29
				FUND TOTAL	17,256.71	
CASH ACCOUNT 10 6101		BALANCE 995,798.82				
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0349 -337M	OTHER PROFESSIONAL SE	5,364.00	-1,900.00
2	0102121	BEHAVIORAL SPECIALIST	2 -010-1100-100-00-0349 -343M	OTHER PROFESSIONAL SE	2,500.00	-5,000.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,000.00	-21,410.92
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0610 -106M	GENERAL SUPPLIES	117.00	-5,253.26
				FUND TOTAL	8,981.00	
CASH ACCOUNT 10 6101		BALANCE 995,798.82				
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0616 -7H00	FOOD NON INSTR NON FO	123.75	-123.75
				FUND TOTAL	123.75	
CASH ACCOUNT 10 6101		BALANCE 995,798.82				
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C3A	UNIFORMS	47.84	-959.04
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	1,407.00	3,716.08
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BB	STUDENT ACTIVITIES -	1,407.00	2,931.63
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4GB	STUDENT ACTIVITIES -	1,407.00	7,491.62

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	495.00	2,572.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	200.00	16,278.36
				FUND TOTAL	4,963.84	

CASH ACCOUNT 10 6101 BALANCE 995,798.82

WARRANT SUMMARY TOTAL	31,325.30
GRAND TOTAL	31,325.30

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/06/2026
WARRANT: 04102026
AMOUNT: 20,219.99

The attached list of Accounts Payable invoices were paid on April 10, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

4/6/26
____
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04102026 04/06/2026
DUE DATE: 04/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20260046	INV	04/10/2026	0011565897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.41			
							39.41		
						CHECK TOTAL	39.41		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20261032	INV	04/10/2026	3-31-26 MCHS HOSA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			264.77			
							264.77		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260870	INV	04/10/2026	MCHS 2-12-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			1,043.24			
							1,043.24		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260934	INV	04/10/2026	MCHS 2-27-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			564.72			
							564.72		
						CHECK TOTAL	1,872.73		
628	BSN SPORTS, LLC	0000	20260951	ACI	04/10/2026	933665471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893	7C4V	ATHLETICS UNIFORMS			92.56			
							92.56		
628	BSN SPORTS, LLC	0000	20260971	ACI	04/10/2026	933686631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101025 0893		ATHLETICS UNIFORMS			2,500.00			
	2 0102525 0893	7C3A	ATHLETICS UNIFORMS			911.20			
							3,411.20		
						CHECK TOTAL	3,503.76		
5716	CHARLES BOLIN	0000	20261050	INV	04/10/2026	04/04/26 MEET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H4T	ATHLETICS STUDENTACT			225.00			
							225.00		
						CHECK TOTAL	225.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04102026 04/06/2026
DUE DATE: 04/06/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5799	DAKOTA MILLER	0000	20260015	EFT	04/10/2026	TRAVEL MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			15.96			
	2 0901918 0580		REG. INST. TRAVEL			15.96			
							31.92		
						CHECK TOTAL	31.92		
1155	DC ELEVATOR	0000	20260021	INV	04/10/2026	INV-516695-R0M2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			173.65			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							173.65		
1155	DC ELEVATOR	0000	20260021	INV	04/10/2026	INV-516696-Y0L0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			330.76			
							330.76		
						CHECK TOTAL	504.41		
5477	DREISBACH WHOLESALE	0000	20260142	INV	04/10/2026	10804512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			101.45			
							101.45		
						CHECK TOTAL	101.45		
2214	ELIZABETH ADKINS	0000	20260097	EFT	04/10/2026	3312026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			2,440.00			
							2,440.00		
						CHECK TOTAL	2,440.00		
2889	GLOBAL SUPPLY & FLOOR	0000	20261000	INV	04/10/2026	0203882-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0610		BLDG OPER SUPPLIES			2,336.50			
							2,336.50		
2889	GLOBAL SUPPLY & FLOOR	0000	20260999	INV	04/10/2026	0203881-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			1,212.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04102026 04/06/2026
DUE DATE: 04/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,212.00		
						CHECK TOTAL	**3,548.50**		
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	04/10/2026	185505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
5835	HARLOW HUNT	0000		INV	04/10/2026	LL REFEREE MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0896	0023L	COM. ED.LL STU WAGES			65.00			
							65.00		
						CHECK TOTAL	**65.00**		
4476	HMC SERVICE COMPANY	0000	20260925	ACI	04/10/2026	0088069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FS EQUIP R&M			725.00			
							725.00		
4476	HMC SERVICE COMPANY	0000	20260062	ACI	04/10/2026	0088570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0433		MAINT PLT EQUIP R&M			5,150.00			
							5,150.00		
						CHECK TOTAL	**5,875.00**		
5118	KY HOSA	0000	20261061	INV	04/10/2026	99753933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
5805	LIVING ARTS AND SCIEN	0000	20260489	INV	04/10/2026	81178312693 RE-ISSUE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			500.00			
							500.00		
						CHECK TOTAL	**500.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04102026 04/06/2026
DUE DATE: 04/06/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4378	PORTER, BANKS, BALDWI	0000	20260070	INV	04/10/2026	JAN/FEB 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		590.75			
							590.75		
						CHECK TOTAL	590.75		
5834	BRIAN SAMMONS	0000	20260906	INV	04/10/2026	20260906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT	TIRES&LUBE		222.06			
							222.06		
						CHECK TOTAL	222.06		
22	INVOICES			WARRANT TOTAL		20,219.99	20,219.99		
				CASH ACCOUNT BALANCE			510,552.86		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04102026 04/06/2026
DUE DATE: 04/06/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	590.75	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-3,478.98
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0893 -	UNIFORMS	2,500.00	5,000.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	15.96	16,473.48
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	173.65	198.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,212.00	5,658.92
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0610 -	GENERAL SUPPLIES	564.72	-882.12
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	15.96	-630.96
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	330.76	501.19
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	2,336.50	922.74
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.41	303,254.81
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	222.06	303,254.81
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0433 -	EQUIPMENT REPAIR & MA	5,150.00	0.00
				FUND TOTAL	13,601.77	
CASH ACCOUNT	10 6101		BALANCE 510,552.86			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0896 -0023L	STUDENT WAGES	65.00	-8,250.00
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	2,440.00	-5,035.05
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	500.00	46,825.02
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	101.45	-21,410.92
				FUND TOTAL	3,106.45	
CASH ACCOUNT	10 6101		BALANCE 510,552.86			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C3A	UNIFORMS	911.20	-911.20
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C4V	UNIFORMS	92.56	-236.47
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	1,043.24	5,123.08
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	225.00	3,067.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	514.77	6,442.45
				FUND TOTAL	2,786.77	
CASH ACCOUNT	10 6101		BALANCE 510,552.86			
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	725.00	-2,205.11
				FUND TOTAL	725.00	
CASH ACCOUNT	10 6101		BALANCE 510,552.86			
				WARRANT SUMMARY TOTAL	20,219.99	

GRAND TOTAL 20,219.99

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/17/2026
WARRANT: FS041726
AMOUNT: 15,129.99

The attached list of Accounts Payable invoices were paid on April 17, 2026 per board policy.

Chairperson/Date

Secretary/Date

4/13/26

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041726 04/17/2026
DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260183	INV	04/17/2026	9034216871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	04/17/2026	9033925581			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		1,346.82			
							1,346.82		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	04/17/2026	9033925632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		1,186.97			
							1,186.97		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/17/2026	9033925544			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		69.90			
							69.90		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/17/2026	9033925529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		188.68			
							188.68		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/17/2026	9033925641			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		203.70			
							203.70		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/17/2026	9033925537			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		1,149.86			
							1,149.86		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/17/2026	9033925583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		162.04			
							162.04		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041726 04/17/2026
DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/17/2026	9033925645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		939.06			
							939.06		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/17/2026	9033925602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		7,595.54			
							7,595.54		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/17/2026	9033925655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		778.51			
	2 0105101 0630		FS	FOOD		0.00			
							778.51		
						CHECK TOTAL	**13,890.08**		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	04/17/2026	51995390013311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		71.28			
							71.28		
						CHECK TOTAL	**71.28**		
5105	MODERN FOODS, INC	0000	20260216	INV	04/17/2026	812865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		158.25			
							158.25		
5105	MODERN FOODS, INC	0000	20260221	INV	04/17/2026	812867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		178.88			
							178.88		
5105	MODERN FOODS, INC	0000	20260221	INV	04/17/2026	812868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		831.50			
							831.50		
						CHECK TOTAL	**1,168.63**		

15 INVOICES WARRANT TOTAL 15,129.99 15,129.99

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

WARRANT: FS041726 04/17/2026
DUE DATE: 04/17/2026

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
	CASH ACCOUNT BALANCE					995,798.82		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS041726 04/17/2026
DUE DATE: 04/17/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	778.51	4,163.81
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	1,644.76
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,707.02	12,706.72
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	1,186.97	-1,815.64
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	1,346.82	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-700.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	0.00	-884.96
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	1,841.67	-32,566.10

CASH ACCOUNT 10 6101 BALANCE 995,798.82 FUND TOTAL 15,129.99

WARRANT SUMMARY TOTAL 15,129.99
GRAND TOTAL 15,129.99

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/30/2026
WARRANT: 04012026
AMOUNT: 864.00

The attached list of Accounts Payable invoices were paid on April 01, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Barker

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04012026 03/30/2026
DUE DATE: 03/30/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5583	WENDT'S WILDLIFE ADVE	0000	20261029	INV	04/01/2026	000747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679 7C16 CURRIC STUDENTACT					864.00			
							864.00		
						CHECK TOTAL	864.00		
1	INVOICES				WARRANT TOTAL	864.00	864.00		
					CASH ACCOUNT BALANCE		576,756.23		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04012026 03/30/2026
DUE DATE: 03/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C16	STUDENT ACTIVITIES -	864.00	1,396.00
				FUND TOTAL	864.00	

CASH ACCOUNT 10 6101 BALANCE 576,756.23

WARRANT SUMMARY TOTAL	864.00	
GRAND TOTAL	864.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/30/2026
WARRANT: 04032026
AMOUNT: 14,863.91

The attached list of Accounts Payable invoices were paid on April 3, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorri Bott Bentley 3/30/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04032026 03/30/2026
DUE DATE: 03/30/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5830	AVA HEITZMAN	0000		INV	04/03/2026	LL REFEREE MAR 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0896	0023L	COM. ED.LL	STU WAGES		30.00			
							30.00		
						CHECK TOTAL	30.00		
4077	BI-WATER FARM AND GRE	0000	20260704	ACI	04/03/2026	31926 #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		2,702.00			
							2,702.00		
4077	BI-WATER FARM AND GRE	0000	20260704	ACI	04/03/2026	31926 #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		820.00			
							820.00		
						CHECK TOTAL	3,522.00		
628	BSN SPORTS, LLC	0000	20260978	ACI	04/03/2026	933582227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0694		ATHLETICS	EQUIP/SUP		1,000.00			
	2 0902525 0694	7H3A	ATHLETICS	EQUIP/SUP		1,601.75			
							2,601.75		
						CHECK TOTAL	2,601.75		
5477	DREISBACH WHOLESALE	0000	20260142	INV	04/03/2026	10803852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		44.75			
							44.75		
5477	DREISBACH WHOLESALE	0000	20260142	INV	04/03/2026	10803855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		542.85			
							542.85		
						CHECK TOTAL	587.60		
3182	JODI BLACKBURN	0000	20260007	EFT	04/03/2026	TRAVEL MAF 3-18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMP INST S	TRAVEL		0.00			
	2 0102118 0580	10LK	REG. INSTR	TRAVEL		42.84			
							42.84		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04032026 03/30/2026
DUE DATE: 03/30/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	42.84		
4223	JONES SCHOOL SUPPLY C	0000	20260984	INV	04/03/2026	4013816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			341.12			
							341.12		
						CHECK TOTAL	341.12		
3716	JOSTENS	0000	20260846	EFT	04/03/2026	39316457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	919H	REG. INST. SUPPLIES			799.45			
							799.45		
						CHECK TOTAL	799.45		
21	KENTUCKY RETIREMENT S	0000		INV	04/03/2026	C BELCHER HICON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0232		BUILDING CERS			167.82			
							167.82		
21	KENTUCKY RETIREMENT S	0000		INV	04/03/2026	P WYNN INV 303737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0232		BUILDING CERS			137.32			
							137.32		
21	KENTUCKY RETIREMENT S	0000		CRM	04/03/2026	INV 505507 CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0232		BUILDING CERS			-7.51			
							-7.51		
						CHECK TOTAL	297.63		
4383	KENTUCKY STATE TREASU	0000	20260058	INV	04/03/2026	CUSTOMER ID 5112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD DUES/FEES			500.00			
							500.00		
						CHECK TOTAL	500.00		
594	MENIFEE COUNTY CLERK	0000	20261012	INV	04/03/2026	VOU2603242532479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0810		TRAN DIR DUES/FEES			1.00			
							1.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04032026 03/30/2026
DUE DATE: 03/30/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1.00		
3764	WALKER CONSTRUCTION A	0000	20260963	INV	04/03/2026	22709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			514.52			
							514.52		
						CHECK TOTAL	514.52		
4611	WAYNE MUNDAY	0000	20260012	INV	04/03/2026	110631 FEB 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0413		BUIL OPER SEWAGE			1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
5256	NATIONAL HONORARY BET	0000	20261005	INV	04/03/2026	REF MAG1000059828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H28	CO-CURRIC STUDENTACT			270.00			
							270.00		
						CHECK TOTAL	270.00		
5829	PEYTON TRUSTY	0000		INV	04/03/2026	LL REFEREE 3-19-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0896	0023L	COM. ED.LL STU WAGES			90.00			
							90.00		
						CHECK TOTAL	90.00		
5247	PROSOURCE	0000	20260084	EFT	04/03/2026	2129789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			678.04			
	2 0011080 0444		FINANCE COPR RENTL			0.00			
	3 0071001 0444		BOTTS PRESCOPR RENTL			339.02			
	4 0101118 0444	919MC	INSTRUCTIOCOPR RENTL			1,356.08			
	5 0211177 0444		MCA SPEC ECOPR 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		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04032026 03/30/2026
DUE DATE: 03/30/2026

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	04/03/2026	127846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP BLDG REPR			45.00			
	2 0101987 0434		BUILD OPER BLDG REPR			45.00			
	3 0901987 0434		BLDG OPER BLDG REPR			45.00			
	4 9201087 0434		MAIN. BLDG BLDG REPR			45.00			
							180.00		
						CHECK TOTAL	180.00		
5583	WENDT'S WILDLIFE ADVE	0000	20261037	INV	04/03/2026	000749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C12	CURRIC STUDENTACT			720.00			
							720.00		
						CHECK TOTAL	720.00		
5583	WENDT'S WILDLIFE ADVE	0000	20261033	INV	04/03/2026	000750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101048 0679		DISABILITY STUDENTACT			84.00			
							84.00		
						CHECK TOTAL	84.00		
22	INVOICES		WARRANT TOTAL			14,863.91	14,863.91		
			CASH ACCOUNT BALANCE				576,756.23		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04032026 03/30/2026
DUE DATE: 03/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	0.00	-58.10
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	500.00	-3,857.13
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	45.65
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	-77.14
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-1,863.01
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-981.07
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0413 -	SEWAGE SERVICE	1,200.00	0.00
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0679 -	STUDENT ACTIVITIES -	84.00	1,269.43
1	0101087	MENIFEE ELEM. BUILDIN	1 -010-2610-470-10-0232 -	CERS EMPLOYER CONTRIB	297.63	4,539.06
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-694.54
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.00	-202.02
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	0.44
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0694 -	EQUIPMENT SUPPLIES	1,000.00	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	1,209.99
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -919H	GENERAL SUPPLIES	799.45	12,846.43
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.00	4,829.17
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0810 -	DUES & FEES	1.00	303,411.92
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	303,411.92
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	514.52	303,411.92
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-1,003.97
				FUND TOTAL	7,658.60	
CASH ACCOUNT	10 6101	BALANCE	576,756.23			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0896 -0023L	STUDENT WAGES	120.00	-7,825.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	341.12	11,337.01
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -10LK	TRAVEL	42.84	7,169.85
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	4,109.60	-21,413.55
				FUND TOTAL	4,613.56	
CASH ACCOUNT	10 6101	BALANCE	576,756.23			
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C12	STUDENT ACTIVITIES -	720.00	-247.93
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H3A	EQUIPMENT SUPPLIES	1,601.75	-1,601.75
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2B	STUDENT ACTIVITIES -	270.00	2,480.00
				FUND TOTAL	2,591.75	
CASH ACCOUNT	10 6101	BALANCE	576,756.23			
				WARRANT SUMMARY TOTAL	14,863.91	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

GRAND TOTAL	14,863.91

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/03/2026
WARRANT: FS040326
AMOUNT: 16,547.96

The attached list of Accounts Payable invoices were paid on April 3, 2026 per board policy.

Chairperson/Date

Secretary/Date

3/30/26
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS040326 04/03/2026
DUE DATE: 04/03/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260347	INV	04/03/2026	9033676069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 0033M FS SUPPLIES					0.00			
	2 0105101 0630 0033M FS FOOD					920.70			
							920.70		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	04/03/2026	9033676078			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630 215M FS FOOD					207.96			
							207.96		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/03/2026	9033668388			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 FS SUPPLIES					0.00			
	2 0105101 0630 FS FOOD					46.51			
							46.51		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/03/2026	9033676075			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 FS SUPPLIES					0.00			
	2 0105101 0630 FS FOOD					1,098.88			
							1,098.88		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/03/2026	9033676036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 FS SUPPLIES					0.00			
	2 0105101 0630 FS FOOD					8,118.08			
							8,118.08		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/03/2026	9033676082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 FS SUPPLIES					1,082.40			
	2 0105101 0630 FS FOOD					0.00			
							1,082.40		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/03/2026	9033675885			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610 FS OPER SUPPLIES					0.00			
	2 0905101 0630 FS OPER FOOD					145.92			
							145.92		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/03/2026	9033676368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610 FS OPER SUPPLIES					0.00			
	2 0905101 0630 FS OPER FOOD					1,091.25			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS040326 04/03/2026
DUE DATE: 04/03/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,091.25		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/03/2026	9033675894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		1,262.77			
							1,262.77		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/03/2026	9033675909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		408.39			
	2 0905101 0630		FS OPER	FOOD		0.00			
							408.39		
						CHECK TOTAL	14,382.86		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	04/03/2026	51995390013239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		65.34			
							65.34		
						CHECK TOTAL	65.34		
5105	MODERN FOODS, INC	0000	20260216	INV	04/03/2026	812836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		138.63			
							138.63		
5105	MODERN FOODS, INC	0000	20260216	INV	04/03/2026	812449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		158.25			
							158.25		
5105	MODERN FOODS, INC	0000	20260221	INV	04/03/2026	812837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		119.25			
							119.25		
5105	MODERN FOODS, INC	0000	20260221	INV	04/03/2026	812450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		178.88			
							178.88		
5105	MODERN FOODS, INC	0000	20260221	INV	04/03/2026	812838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		594.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS040326 04/03/2026
DUE DATE: 04/03/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							594.00		
5105	MODERN FOODS, INC	0000	20260221	INV	04/03/2026	812451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		910.75			
							910.75		
						CHECK TOTAL	2,099.76		
17	INVOICES				WARRANT TOTAL	16,547.96	16,547.96		
					CASH ACCOUNT BALANCE		576,756.23		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS040326 04/03/2026
DUE DATE: 04/03/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,082.40	4,350.12
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	1,511.40
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,066.35	12,520.41
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	920.70	-1,682.28
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	207.96	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	408.39	-979.79
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	2,862.16	-32,471.27
				FUND TOTAL	16,547.96	

CASH ACCOUNT 10 6101 BALANCE 576,756.23

WARRANT SUMMARY TOTAL	16,547.96
GRAND TOTAL	16,547.96

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/26/2026
WARRANT: 03302026
AMOUNT: 3,963.86

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

____
Chairperson/Date

____
Secretary/Date

Lorri Both Bartley 3/26/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03302026 03/26/2026
DUE DATE: 03/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
21	KENTUCKY RETIREMENT S	0000		INV	03/30/2026	C BELCHER PAYMENTS			

ACCOUNT DETAIL

				LINE AMOUNT
1	10	7461	GF BALANCESAL PBLE	839.09
2	0101087	0232	BUILDING CERS	3,124.77

3,963.86

CHECK TOTAL 3,963.86

1	INVOICES	WARRANT TOTAL	3,963.86	3,963.86
		CASH ACCOUNT BALANCE		690,685.07

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03302026 03/26/2026
DUE DATE: 03/26/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101087	MENIFEE ELEM. BUILDIN	1 -010-2610-470-10-0232 -	CERS EMPLOYER CONTRIB	3,124.77	4,836.69
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	839.09	
				FUND TOTAL	3,963.86	

CASH ACCOUNT 10 6101 BALANCE 690,685.07

WARRANT SUMMARY TOTAL	3,963.86
GRAND TOTAL	3,963.86

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/27/2026
WARRANT: FS032726
AMOUNT: 16,611.40

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

Chairperson/Date

Secretary/Date

Lori Beth Bowling 3/24/26
Reconciled by Finance Officer/Date

Christin Rickar

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032726 03/27/2026
DUE DATE: 03/27/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260347	INV	03/27/2026	9033422350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 0033M	FS		SUPPLIES		0.00			
	2 0105101 0630 0033M	FS		FOOD		729.03			
							729.03		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	03/27/2026	9033422355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 215M	FS		FOOD		1,365.47			
							1,365.47		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	03/27/2026	9033422364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 215M	FS		FOOD		259.24			
							259.24		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/27/2026	9033422357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		181.26			
							181.26		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/27/2026	9033422361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		1,166.15			
							1,166.15		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/27/2026	9033422341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		6,443.08			
							6,443.08		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	03/27/2026	9033422366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		1,466.44			
	2 0105101 0630	FS		FOOD		0.00			
							1,466.44		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/27/2026	9033422367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		0.00			
	2 0905101 0630	FS OPER		FOOD		692.35			
							692.35		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032726 03/27/2026
DUE DATE: 03/27/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/27/2026	9033422354			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,407.30			
							2,407.30		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	03/27/2026	9033422371			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		188.63			
	2 0905101 0630		FS OPER	FOOD		0.00			
							188.63		
						CHECK TOTAL	**14,898.95**		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	03/27/2026	51995390013174			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		286.40			
							286.40		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	03/27/2026	51995390013172			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		118.80			
							118.80		
						CHECK TOTAL	**405.20**		
5105	MODERN FOODS, INC	0000	20260221	INV	03/27/2026	812036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		159.00			
							159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	03/27/2026	812035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		910.75			
							910.75		
5105	MODERN FOODS, INC	0000	20260216	INV	03/27/2026	807938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		79.25			
							79.25		
5105	MODERN FOODS, INC	0000	20260216	INV	03/27/2026	812034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		158.25			
							158.25		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032726 03/27/2026
DUE DATE: 03/27/2026

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	1,307.25		
16 INVOICES			WARRANT TOTAL		16,611.40	16,611.40		
			CASH ACCOUNT BALANCE			690,685.07		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS032726 03/27/2026
DUE DATE: 03/27/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,466.44	4,785.90
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	1,407.96
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,146.64	12,084.63
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	729.03	-1,578.84
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	1,624.71	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	188.63	-742.53
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,455.95	-32,709.53
				FUND TOTAL	16,611.40	

CASH ACCOUNT 10 6101 BALANCE 690,685.07

WARRANT SUMMARY TOTAL	16,611.40
GRAND TOTAL	16,611.40

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/23/2026
WARRANT: 033026M
AMOUNT: 119,842.02

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

____
Chairperson/Date

____
Secretary/Date

Lori Beth Bailey 3/23/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	19210 FEB 26	35.09		

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	35.09
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	03/30/2026	19611 FEB 26	32.62		

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	32.62
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	03/30/2026	2280310 FEB 26	97.27		

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	97.27
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	03/30/2026	2281110 FEB 26	511.92		

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	511.92
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: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	2907200 FEB 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			1,854.53			
	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			
							1,854.53		
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	2313210 FEB 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			75.68			
	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			
							75.68		
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	2744902 FEB 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			744.49			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							744.49		
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	3103700 FEB 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			78.78			
	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			
							78.78		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	3576300 FEB 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	5,670.88
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

AMOUNT: 5,670.88

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	4023600 FEB 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	6,207.86
4	0901987	0622	BLDG OPER ELECTRIC	0.00
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

AMOUNT: 6,207.86

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	4188600 FEB 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	108.71
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

AMOUNT: 108.71

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	4201900 FEB 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	62.72
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

AMOUNT: 62.72

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	4217400 FEB 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			791.64			
	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			
							791.64		
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	4355000 FEB 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			459.73			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							459.73		
27	CLARK ENERGY COOP.	0000	20260086	INV	03/30/2026	4386400 FEB 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			339.74			
							339.74		
						CHECK TOTAL	17,071.66		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	03/30/2026	200012153819 FEB 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			4,523.23			
							4,523.23		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	03/30/2026	200012420499 FEB 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			2,093.85			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,093.85		
						CHECK TOTAL	6,617.08		
5327	FIFTH THIRD BANK	0000	20260888	INV	03/30/2026	SAM'S CLUB 2-19-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING	OTHER		79.96			
							79.96		
5327	FIFTH THIRD BANK	0000	20260890	INV	03/30/2026	SAM'S CLUB 2-17-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC	SUPPLIES		444.46			
							444.46		
5327	FIFTH THIRD BANK	0000	20260583	INV	03/30/2026	HYATT RM 0329 KSHA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101043 0586		SPEECH	TRVL HOTEL		392.02			
							392.02		
5327	FIFTH THIRD BANK	0000	20260583	INV	03/30/2026	HYATT RM 1011 KSHA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101043 0586		SPEECH	TRVL HOTEL		392.02			
							392.02		
5327	FIFTH THIRD BANK	0000	20260854	INV	03/30/2026	KHSAA TICKETS MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		460.00			
	2 0902525 0679	7H4BB	ATHLETICS	STUDENTACT		460.00			
							920.00		
5327	FIFTH THIRD BANK	0000	20260884	INV	03/30/2026	PAYMENT 2-17-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H18	CO-CURRIC	STUDENTACT		14,440.00			
							14,440.00		
5327	FIFTH THIRD BANK	0000	20260904	INV	03/30/2026	PAYMENT 2-18-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H11	CO-CURRIC	STUDENTACT		1,275.00			
							1,275.00		
5327	FIFTH THIRD BANK	0000	20260810	INV	03/30/2026	368258065 2-03-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0610	7H2BA	CO-CURRIC	SUPPLIES		30.00			
							30.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260914	INV	03/30/2026	HILTON 2-20-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H14	CO-CURRIC TRVL HOTEL			3,387.76			
							3,387.76		
5327	FIFTH THIRD BANK	0000	20260895	INV	03/30/2026	GIOVANNI'S 2-21-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4BB	ATHLETICS STUDENTACT			277.50			
							277.50		
5327	FIFTH THIRD BANK	0000	20260791	INV	03/30/2026	RM 1009 MILLER 2-07			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0580	919MC	INSTRUCTIOTRAVEL			411.84			
							411.84		
5327	FIFTH THIRD BANK	0000	20260826	INV	03/30/2026	CHILI'S 2-17-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0679		HS LOW INC STUDENTACT			108.84			
							108.84		
5327	FIFTH THIRD BANK	0000	20260918	INV	03/30/2026	CROWN ORD 15628160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5C	ATHLETICS STUDENTACT			86.48			
							86.48		
5327	FIFTH THIRD BANK	0000	20260915	INV	03/30/2026	FRONTIER TKLQ6K 2-19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580	7H14	CO-CURRIC TRAVEL			2,447.68			
							2,447.68		
5327	FIFTH THIRD BANK	0000	20260915	INV	03/30/2026	TRAV INS 998472228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580	7H14	CO-CURRIC TRAVEL			99.68			
							99.68		
5327	FIFTH THIRD BANK	0000	20260915	INV	03/30/2026	FLIGHT NAME CHANGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580	7H14	CO-CURRIC TRAVEL			80.00			
							80.00		
5327	FIFTH THIRD BANK	0000	20260800	INV	03/30/2026	GALT HOUSE RM 1128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			88.80			
	2 0011075 0586		SUPERINTENTRVL HOTEL			266.40			
							355.20		

MENIFEE COUNTY BOARD OF EDUCATION

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WARRANT: 033026M 03/23/2026
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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	20260800	INV	03/30/2026	HOTEL PARKING RS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			12.50			
	2 0011075 0586		SUPERINTENTRVL HOTEL			37.50			
							50.00		
5327	FIFTH THIRD BANK	0000	20260802	INV	03/30/2026	GALT HOUSE RM 1821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		197.33			
	2 0011071 0586		BOARD	TRVL HOTEL		157.87			
							355.20		
5327	FIFTH THIRD BANK	0000	20260855	INV	03/30/2026	113-0359744-1656270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		268.00			
							268.00		
5327	FIFTH THIRD BANK	0000	20260855	INV	03/30/2026	114-7794424-6173058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		135.00			
							135.00		
5327	FIFTH THIRD BANK	0000	20260855	INV	03/30/2026	113-7612350-7329021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		1,344.01			
							1,344.01		
5327	FIFTH THIRD BANK	0000	20260855	INV	03/30/2026	114-4121809-6314638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		335.00			
							335.00		
5327	FIFTH THIRD BANK	0000	20260855	INV	03/30/2026	114-4002225-4680248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		449.99			
							449.99		
5327	FIFTH THIRD BANK	0000	20260842	INV	03/30/2026	112-2461327-4554646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	919MC	INSTRUCTIO	SUPPLIES		32.99			
							32.99		
5327	FIFTH THIRD BANK	0000	20260532	INV	03/30/2026	113-8022840-9147459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		13.39			
							13.39		

MENIFEE COUNTY BOARD OF EDUCATION

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260877	INV	03/30/2026	111-1826375-9021047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902144 0694 106M	VOC.BUS.EDEQUIP/SUP				377.48			
							377.48		
5327	FIFTH THIRD BANK	0000	20260877	INV	03/30/2026	111-2258111-8400211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902144 0694 106M	VOC.BUS.EDEQUIP/SUP				339.00			
							339.00		
5327	FIFTH THIRD BANK	0000	20260879	INV	03/30/2026	111-2880554-8257865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS SUPPLIES				69.99			
							69.99		
5327	FIFTH THIRD BANK	0000	20260873	INV	03/30/2026	112-0293394-2037851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610	HS LOW INC SUPPLIES				153.40			
							153.40		
5327	FIFTH THIRD BANK	0000	20260872	INV	03/30/2026	114-7853188-5488211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H3A	ATHLETICS SUPPLIES				58.58			
							58.58		
5327	FIFTH THIRD BANK	0000	20260872	INV	03/30/2026	114-5577245-1758658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H3A	ATHLETICS SUPPLIES				55.96			
							55.96		
5327	FIFTH THIRD BANK	0000	20260885	INV	03/30/2026	114-9220882-5629026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002130 0675 14HM	DAP PROGR/ORG SUPPLY				419.64			
							419.64		
5327	FIFTH THIRD BANK	0000	20260896	INV	03/30/2026	114-1549635-4357065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679 0023L	COM. ED.LL OTHER				23.12			
							23.12		
5327	FIFTH THIRD BANK	0000	20260828	INV	03/30/2026	112-6939036-5398610-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610 10LK	REG. INSTR SUPPLIES				259.90			
							259.90		

MENIFEE COUNTY BOARD OF EDUCATION

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260889	INV	03/30/2026	113-2429053-6037828			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129M	CLOTHING	OTHER			139.99			
							139.99		
5327	FIFTH THIRD BANK	0000	20260889	INV	03/30/2026	113-0679788-4637028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129M	CLOTHING	OTHER			99.99			
							99.99		
5327	FIFTH THIRD BANK	0000	20260889	INV	03/30/2026	113-2076898-8669824			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129M	CLOTHING	OTHER			395.00			
							395.00		
5327	FIFTH THIRD BANK	0000	20260917	INV	03/30/2026	114-9027233-3759433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0610 7C2BA	CURRIC	SUPPLIES			54.15			
							54.15		
5327	FIFTH THIRD BANK	0000	20260917	INV	03/30/2026	114-5234847-1325006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0610 7C2BA	CURRIC	SUPPLIES			363.60			
							363.60		
5327	FIFTH THIRD BANK	0000	20260849	INV	03/30/2026	MSU REG 2-05-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0338	PROF DEV	REG FEES			150.00			
							150.00		
5327	FIFTH THIRD BANK	0000	20260061	INV	03/30/2026	26112236			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650	CMPTR SVC	TECH SUPL.			1,503.00			
							1,503.00		
5327	FIFTH THIRD BANK	0000	20260858	INV	03/30/2026	INV3183357			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0643 348M	VOC AG	SUPP BKS			449.82			
							449.82		
5327	FIFTH THIRD BANK	0000	20260366	INV	03/30/2026	INV09826147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0643 106M	VOC AG	SUPP BKS			2,400.00			
							2,400.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
5327	FIFTH THIRD BANK	0000	20260864	INV	03/30/2026	TICKETS FOR FFA 2-04			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					139.00			
							139.00		
5327	FIFTH THIRD BANK	0000	20260865	INV	03/30/2026	FFA REG 2-05-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					484.50			
							484.50		
5327	FIFTH THIRD BANK	0000	20260490	INV	03/30/2026	AG IN THE CLASS12874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M VOC AG SUPPLIES					451.97			
							451.97		
5327	FIFTH THIRD BANK	0000	20260878	INV	03/30/2026	FL SH NETWORK2-12-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0653 106M VOC AG SOFTWARE					899.00			
							899.00		
5327	FIFTH THIRD BANK	0000	20260080	INV	03/30/2026	FILING FEE 2-19-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810 BOARD DUES/FEES					25.00			
							25.00		
5327	FIFTH THIRD BANK	0000	20260912	INV	03/30/2026	WDW #WLYX78353035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H14 CO-CURRIC STUDENTACT					2,811.60			
							2,811.60		
5327	FIFTH THIRD BANK	0000	20260912	INV	03/30/2026	WDW #RQRR80333333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H14 CO-CURRIC STUDENTACT					1,124.64			
							1,124.64		
5327	FIFTH THIRD BANK	0000	20260913	INV	03/30/2026	UNIVERSAL U13500161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H14 CO-CURRIC STUDENTACT					3,116.26			
							3,116.26		
5327	FIFTH THIRD BANK	0000	20260803	INV	03/30/2026	STAYBRIDGE RM 303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0580 10LK REG. INSTR TRAVEL					121.98			
							121.98		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260082	INV	03/30/2026	J BROWN FEB 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260927	INV	03/30/2026	114-6317218-2549059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0697		MAIN. BLDG OTH SUP MT			142.06			
							142.06		
5327	FIFTH THIRD BANK	0000	20260888	INV	03/30/2026	113-6154280-6892233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			97.93			
							97.93		
5327	FIFTH THIRD BANK	0000	20260888	INV	03/30/2026	113-0483515-1151468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			605.62			
							605.62		
5327	FIFTH THIRD BANK	0000	20260801	INV	03/30/2026	GALT HOUSE RM 2110JK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			101.30			
	2 0011075 0586		SUPERINTENTRVL HOTEL			101.30			
							202.60		
5327	FIFTH THIRD BANK	0000	20260801	INV	03/30/2026	GALT PARKING JK 2-21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			30.00			
	2 0011075 0586		SUPERINTENTRVL HOTEL			30.00			
							60.00		
5327	FIFTH THIRD BANK	0000	20260926	INV	03/30/2026	114-1564018-9600235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BUILD OPER BLDG REPR			13.29			
							13.29		
5327	FIFTH THIRD BANK	0000	20260843	INV	03/30/2026	HAMTON INN FFA 1-31			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			702.33			
							702.33		
5327	FIFTH THIRD BANK	0000	20260929	INV	03/30/2026	GIOVANNI'S 2-26 MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H3A	ATHLETICS SUPPLIES			176.35			
							176.35		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260902	INV	03/30/2026	PAPA JOHN'S 2-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H14	CO-CURRIC STUDENTACT				150.00			
							150.00		
5327	FIFTH THIRD BANK	0000	20260924	INV	03/30/2026	EPIC PADDLE ADV 2-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H14	CO-CURRIC STUDENTACT				1,220.44			
							1,220.44		
5327	FIFTH THIRD BANK	0000	20260915	INV	03/30/2026	FRONTIER ECVR6P 2-19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580 7H14	CO-CURRIC TRAVEL				1,835.76			
							1,835.76		
5327	FIFTH THIRD BANK	0000	20260903	INV	03/30/2026	PAPA JOHN'S 2-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				300.00			
							300.00		
5327	FIFTH THIRD BANK	0000	20260903	INV	03/30/2026	PAPA JOHN'S 2-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				300.00			
							300.00		
5327	FIFTH THIRD BANK	0000	20260082	INV	03/30/2026	J WELLS FEB 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643 919MC	INSTRUCTIO SUPP BKS				29.99			
							29.99		
						CHECK TOTAL	50,594.95		
5327	FIFTH THIRD BANK	0000		INV	03/30/2026	ACI PAYMENTS FEB 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A	GF BALANCEAP ACI				16,847.27			
							16,847.27		
						CHECK TOTAL	16,847.27		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
26	FRENCHBURG WATER AND	0000	20260087	INV	03/30/2026	04-09700-01 FEB 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			106.65			
	5 9011096 0411		BUS MAINT WATER			0.00			
							106.65		
26	FRENCHBURG WATER AND	0000	20260087	INV	03/30/2026	06-00100-01 FEB 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			171.30			
	5 9011096 0411		BUS MAINT WATER			0.00			
							171.30		
26	FRENCHBURG WATER AND	0000	20260087	INV	03/30/2026	12-05800-01 FEB 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			298.04			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							298.04		
26	FRENCHBURG WATER AND	0000	20260087	INV	03/30/2026	12-05900-01 FEB 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		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	03/30/2026	12-06260-01 FEB026			
	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	03/30/2026	12-18870-01 FEB 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	03/30/2026	12-20280-03 FEB 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		
26	FRENCHBURG WATER AND	0000	20260087	INV	03/30/2026	12-20700-01 FEB026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			73.42			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							73.42		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	03/30/2026	04-09800-01 FEB 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			235.72			
	5 9011096 0411		BUS MAINT WATER			0.00			
							235.72		
						CHECK TOTAL	**1,051.47**		
522974	KENTUCKY STATE TREASU	0000		INV	03/30/2026	FR0326415ORG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			9,207.88			
							9,207.88		
						CHECK TOTAL	**9,207.88**		
394	LOWE'S COMPANIES, INC	0000	20260195	INV	03/30/2026	97581			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			969.10			
							969.10		
394	LOWE'S COMPANIES, INC	0000	20260195	INV	03/30/2026	91488			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			306.67			
							306.67		
						CHECK TOTAL	**1,275.77**		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	03/30/2026	1513600 MARCH 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			96.83			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							96.83		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	03/30/2026	1528600 MARCH 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			86.40			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							86.40		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	03/30/2026	2123600 MARCH 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		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	03/30/2026	1510700 MAR 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			3,316.57			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,316.57		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	03/30/2026	1517300 MAR 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			204.76			
							204.76		
						CHECK TOTAL	**3,910.95**		
35	MOUNTAIN TELEPHONE	0000	20260067	INV	03/30/2026	0414SZ08601.241			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			2,232.00			
							2,232.00		
						CHECK TOTAL	**2,232.00**		

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5782	MULTI SERVICE TECH SO	0000	20260834	INV	03/30/2026	WM 160E0516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101048 0610		DISABILITY SUPPLIES			108.27			
							108.27		
5782	MULTI SERVICE TECH SO	0000	20260949	INV	03/30/2026	WM 1D603E3F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610		HS LOW INC SUPPLIES			199.35			
							199.35		
5782	MULTI SERVICE TECH SO	0000	20260952	INV	03/30/2026	WM B4125C43			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5V	ATHLETICS STUDENTACT			155.53			
							155.53		
5782	MULTI SERVICE TECH SO	0000	20260947	INV	03/30/2026	A008641F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS SUPPLIES			314.33			
							314.33		
5782	MULTI SERVICE TECH SO	0000	20260891	INV	03/30/2026	9F3E7417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC SUPPLIES			129.79			
							129.79		
5782	MULTI SERVICE TECH SO	0000	20260891	INV	03/30/2026	428C586D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC SUPPLIES			7.43			
							7.43		
5782	MULTI SERVICE TECH SO	0000	20260937	INV	03/30/2026	WM 6AE6889C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			351.43			
							351.43		
5782	MULTI SERVICE TECH SO	0000	20260887	INV	03/30/2026	WM 7DB819CB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			402.45			
							402.45		
5782	MULTI SERVICE TECH SO	0000	20260887	INV	03/30/2026	WM CF7FCC3B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			208.03			
							208.03		
						CHECK TOTAL	1,876.61		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK	0000	20260069	INV	03/30/2026	FEB 2026 110955625			

ACCOUNT DETAIL						LINE AMOUNT	
1	0101019	0627		MC EX TRIP	DIESEL	466.97	
2	0901019	0627		EXTRA TRIP	DIESEL	466.97	
3	9011092	0627		BUS DRV	DIESEL	3,128.73	
4	9011093	0627		SP ED BUS	DIESEL	607.07	
5	0102535	0627	7C15	CURRIC	DIESEL	182.24	
6	0101118	0627	919MC	INSTRUCTIO	DIESEL	167.96	
7	0102118	0627	550L	REG. INSTR	DIESEL	558.96	
8	0901025	0627		ATHLETICS	DIESEL	1,600.72	
9	0901118	0627	919H	REG. INST.	DIESEL	167.96	
10	0901918	0627		REG. INST.	DIESEL	54.40	
11	9011010	0627		VOC BUS DR	DIESEL	1,754.40	
							9,156.38
						CHECK TOTAL	9,156.38

114	INVOICES	WARRANT TOTAL	119,842.02	119,842.02
		CASH ACCOUNT BALANCE		690,685.07

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 033026M 03/23/2026
DUE DATE: 03/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	314.33	205.15
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	150.00	8,019.08
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	197.33	435.70
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	157.87	669.74
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	25.00	-607.13
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	232.60	25.71
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	435.20	-249.43
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	55.26	3,659.17
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,754.96	-30,724.41
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	2,532.00	1,361.97
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	824.26	1,753.86
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	1,503.00	4,013.05
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	109.74	-3,612.02
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	96.83	-348.22
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,520.91	1,334.94
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	466.97	-5,188.08
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0586 -	TRAVEL - HOTELS	784.04	1,098.06
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0610 -	GENERAL SUPPLIES	108.27	115.92
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0580 -919MC	TRAVEL	411.84	-111.84
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	32.99	-1,306.03
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0627 -919MC	DIESEL FUEL	167.96	-167.96
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	334.36	-5,505.35
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	13.29	547.98
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	86.40	-217.79
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	2,093.85	789.49
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,667.59	-9,237.17
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	466.97	-1,388.06
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,600.72	3,211.60
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0610 -	GENERAL SUPPLIES	352.75	1,910.72
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	108.84	1,640.12
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0627 -919H	DIESEL FUEL	167.96	-167.96
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0627 -	DIESEL FUEL	54.40	2,781.44
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	513.67	-16.45
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	204.76	-679.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	4,523.23	-4,289.57
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	5,974.67	6,218.60
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	16,847.27	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	9,207.88	
1	9011010	VOCATIONAL BUS DRIVIN	1 -901-2720-300-00-0627 -	DIESEL FUEL	1,754.40	6,287.16

1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	3,128.73	303,948.48
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	607.07	303,948.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	38.44	303,948.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	744.49	303,948.48
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	339.74	42.57
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0697 -	OTHER SUPPLIES & MATE	142.06	357.94
				FUND TOTAL	72,944.88	

CASH ACCOUNT 10 6101 BALANCE 690,685.07

2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	23.12	-6,148.51
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	581.68	400.21
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0675 -14HM	ORGANIZTN SUPPLIES (A	419.64	580.36
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	2,380.40	11,577.13
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -10LK	TRAVEL	121.98	7,212.69
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0610 -10LK	GENERAL SUPPLIES	259.90	-1,176.87
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550L	DIESEL FUEL	558.96	5,856.34
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,741.13	-21,395.37
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0643 -106M	SUPPLEMENTARY BKS/STU	2,400.00	-356.74
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0643 -348M	SUPPLEMENTARY BKS/STU	449.82	-449.82
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0653 -106M	SOFTWARE	899.00	-899.00
2	0902144	VOCATIONAL BUSINESS E	2 -090-1100-360-30-0694 -106M	EQUIPMENT SUPPLIES	716.48	-595.48
				FUND TOTAL	10,552.11	

CASH ACCOUNT 10 6101 BALANCE 690,685.07

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4BB	STUDENT ACTIVITIES -	277.50	-2,147.72
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0610 -7C2BA	GENERAL SUPPLIES	417.75	4,387.72
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0627 -7C15	DIESEL FUEL	182.24	-410.72
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H3A	GENERAL SUPPLIES	290.89	3,801.75
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	460.00	5,067.16
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BB	STUDENT ACTIVITIES -	460.00	4,338.63
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5C	STUDENT ACTIVITIES -	86.48	9,491.38
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES -	155.53	3,670.78
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0580 -7H14	TRAVEL	4,463.12	-5,963.12
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H14	TRAVEL - HOTELS	3,387.76	-3,600.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	702.33	-13,970.16
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H2BA	GENERAL SUPPLIES	30.00	-886.03
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H11	STUDENT ACTIVITIES -	1,275.00	11,725.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H14	STUDENT ACTIVITIES -	8,422.94	33,224.63
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H18	STUDENT ACTIVITIES -	14,440.00	16,891.97
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	600.00	13,658.97
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	623.50	17,258.36
				FUND TOTAL	36,275.04	

CASH ACCOUNT 10 6101 BALANCE 690,685.07

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	69.99	5,673.79
				FUND TOTAL	69.99	

CASH ACCOUNT 10 6101 BALANCE 690,685.07

WARRANT SUMMARY TOTAL	119,842.02
GRAND TOTAL	119,842.02

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/23/2026
WARRANT: 03272026
AMOUNT: 15,293.93

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

____
Chairperson/Date

____
Secretary/Date

Lorri Beth Bailey 3/23/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03272026 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4966	ARBITERPAY TRUST ACCO	0000	20261001	INV	03/27/2026	REFEREE PAY-LL BBALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023L	COM. ED.LL OTHER			400.00			
							400.00		
						CHECK TOTAL	**400.00**		
5204	BILL LEDFORD AND SON	0000	20260013	INV	03/27/2026	APRIL 26 RENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
2942	BLUEGRASS INTERNATION	0000	20260944	INV	03/27/2026	X300153749-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			472.61			
							472.61		
						CHECK TOTAL	**472.61**		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	03/27/2026	174481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			6.04			
	2 0901987 0610		BLDG OPER SUPPLIES			6.04			
							12.08		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	03/27/2026	174685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			3.59			
	2 0901987 0610		BLDG OPER SUPPLIES			3.59			
							7.18		
						CHECK TOTAL	**19.26**		
628	BSN SPORTS, LLC	0000	20260951	ACI	03/27/2026	933452391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893	7C4V	ATHLETICS UNIFORMS			143.91			
							143.91		
628	BSN SPORTS, LLC	0000	20260893	ACI	03/27/2026	933472385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0893	7H5S	ATHLETICS UNIFORMS			318.24			
							318.24		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03272026 03/23/2026
DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
628	BSN SPORTS, LLC	0000	20260916	ACI	03/27/2026	933452390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0893	7H5S	ATHLETICS UNIFORMS			1,400.00			
							1,400.00		
						CHECK TOTAL	1,862.15		
4172	COMMUNITY FAMILY CLIN	0000	20260045	ACI	03/27/2026	03-06-2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV MEDIC SVCS			75.00			
							75.00		
						CHECK TOTAL	75.00		
2214	ELIZABETH ADKINS	0000	20260097	EFT	03/27/2026	3152026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			1,840.00			
							1,840.00		
						CHECK TOTAL	1,840.00		
5179	JENNINGS PORTABLE TOI	0000	20260056	ACI	03/27/2026	243503-2865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BUILD OPER GARBAGE			90.00			
	2 0901987 0421		BLDG OPER GARBAGE			90.00			
							180.00		
						CHECK TOTAL	180.00		
1430	KENNETH PUGH	0000		INV	03/27/2026	K PUGH KTRS REIMB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			292.69			
							292.69		
						CHECK TOTAL	292.69		
999	KY. SCHOOL BOARDS INS	0000		INV	03/27/2026	QUARTERLY UNEMP 3-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461UC		GF BALANCEUNEMPL INS			8,687.60			
							8,687.60		
						CHECK TOTAL	8,687.60		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03272026 03/23/2026
DUE DATE: 03/23/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
5813	ROBERT D PATRICK	0000		INV	03/27/2026	JOB 68094 AND 68533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			120.00			
							120.00		
						CHECK TOTAL	**120.00**		
5829	PEYTON TRUSTY	0000		INV	03/27/2026	LL REFEREE 3-14-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0896	0023L	COM. ED.LL STU WAGES			80.00			
							80.00		
						CHECK TOTAL	**80.00**		
5464	ROBERT ADAMS	0000		INV	03/27/2026	R ADAMS KTRS REIMB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			14.75			
							14.75		
						CHECK TOTAL	**14.75**		
2336	SCHOLASTIC BOOK CLUBS	0000	20260969	INV	03/27/2026	14480287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	310M	DW REG INS SUPPLIES			499.87			
							499.87		
						CHECK TOTAL	**499.87**		
17	INVOICES		WARRANT TOTAL			15,293.93	15,293.93		
			CASH ACCOUNT BALANCE				690,685.07		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03272026 03/23/2026
DUE DATE: 03/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	1,416.67
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	9.63	6,412.89
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	90.00	916.66
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	9.63	951.21
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	307.44	
1	10	GENERAL FUND BALANCE	1 -7461UC-	ACCRUED LIAB UNEMPL I	8,687.60	
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00	303,948.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	303,948.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	120.00	303,948.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	472.61	303,948.48
				FUND TOTAL	10,611.91	
CASH ACCOUNT	10 6101	BALANCE 690,685.07				
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	400.00	-6,148.51
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0896 -0023L	STUDENT WAGES	80.00	-7,705.00
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	1,840.00	49,964.95
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0610 -310M	GENERAL SUPPLIES	499.87	-499.87
				FUND TOTAL	2,819.87	
CASH ACCOUNT	10 6101	BALANCE 690,685.07				
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C4V	UNIFORMS	143.91	-250.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0893 -7H5S	UNIFORMS	1,718.24	3,281.76
				FUND TOTAL	1,862.15	
CASH ACCOUNT	10 6101	BALANCE 690,685.07				
				WARRANT SUMMARY TOTAL	15,293.93	
				GRAND TOTAL	15,293.93	