

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/22/2026
WARRANT: FS052226
AMOUNT: 19,752.24

The attached list of Accounts Payable invoices were paid on May 22, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lou Beth Burkley 5/18/26

Reconciled by Finance Officer/Date

Christa J. Jil

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

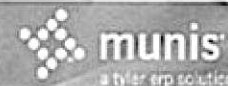
Detail Invoice List

WARRANT: FS052226 05/22/2026

DUE DATE: 05/22/2026

CASH/ACCOUNT: 10 0101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	05/22/2026	9035529024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		594.73			
							594.73		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	05/22/2026	9035528998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,502.47			
							2,502.47		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	05/22/2026	9035529018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,095.36			
							2,095.36		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	05/22/2026	9035529032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		96.72			
	2 0905101 0630		FS OPER	FOOD		0.00			
							96.72		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	05/22/2026	9035529054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		280.41			
							280.41		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	05/22/2026	9035529062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,111.03			
							1,111.03		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	05/22/2026	9035529010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		7,922.08			
							7,922.08		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

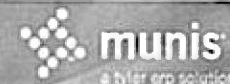
Detail Invoice List

WARRANT: FS052226 05/22/2026
DUE DATE: 05/22/2026

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	05/22/2026	9035529065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		847.02			
	2 0105101 0630	FS		FOOD		0.00			
							847.02		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	05/22/2026	9035529070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033M FS		SUPPLIES		0.00			
	2 0105101 0630	0033M FS		FOOD		83.07			
							83.07		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	05/22/2026	9035529051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M FS		FOOD		2,215.85			
							2,215.85		
						CHECK TOTAL	17,748.74		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	05/22/2026	51995390013738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER		FOOD		62.37			
							62.37		
						CHECK TOTAL	62.37		
5105	MODERN FOODS, INC	0000	20260221	INV	05/22/2026	816370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS		FOOD		119.25			
							119.25		
5105	MODERN FOODS, INC	0000	20260221	INV	05/22/2026	816330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS		FOOD		178.88			
							178.88		
5105	MODERN FOODS, INC	0000	20260221	INV	05/22/2026	816369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS		FOOD		554.25			
							554.25		
5105	MODERN FOODS, INC	0000	20260221	INV	05/22/2026	816331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS		FOOD		871.00			
							871.00		

Report generated: 05/18/2026 13:49:11
User: Christin Ricker (9415oric)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS052226 05/22/2026
DUE DATE: 05/22/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260216	INV	05/22/2026	816368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		79.25			
							79.25		
5105	MODERN FOODS, INC	0000	20260216	INV	05/22/2026	816329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		138.50			
							138.50		
						CHECK TOTAL	1,941.13		
17	INVOICES		WARRANT TOTAL			19,752.24	19,752.24		
			CASH ACCOUNT BALANCE				1,099,325.25		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS052226 05/22/2026
DUE DATE: 05/22/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 847.02	2,552.78
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES 0.00	1,533.41
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 11,036.90	14,142.79
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033M	FOOD 83.07	-2,052.21
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -215M	FOOD 2,215.85	3,075.00
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 96.72	-744.36
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 5,472.68	-32,706.70

CASH ACCOUNT 10 6101 BALANCE 1,099,325.25

FUND TOTAL 19,752.24

WARRANT SUMMARY TOTAL 19,752.24
GRAND TOTAL 19,752.24

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/18/2026
WARRANT: 05222026
AMOUNT: 179,210.23

The attached list of Accounts Payable invoices were paid on May 22, 2026 per board policy.

Chairperson/Date

Secretary/Date

Vanita B. B. 5/18/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05222026 05/18/2026

DUE DATE: 05/18/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5204	BILL LEDFORD AND SON		0000	20260013	INV	05/22/2026	JUNE 2026 RENT		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0441			BUS MAINT	BLDG RENT		750.00		
								750.00	
							CHECK TOTAL	750.00	
2260	BROWN'S HOME BUILDING		0000	20260010	INV	05/22/2026	176632		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610			BUILD OPER	SUPPLIES		7.47		
	2 0901987 0610			BLDG OPER	SUPPLIES		7.47		
								14.94	
							CHECK TOTAL	14.94	
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10805697		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7H4FH		CO-CURRIC	SUPPLIES		79.25		
								79.25	
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10805699		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7H4FH		CO-CURRIC	SUPPLIES		84.75		
								84.75	
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10805705		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7H4FH		CO-CURRIC	SUPPLIES		80.20		
								80.20	
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10806401		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7H4FH		CO-CURRIC	SUPPLIES		10.85		
								10.85	
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10806414		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7H4FH		CO-CURRIC	SUPPLIES		171.60		
								171.60	
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10807973		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7H4FH		CO-CURRIC	SUPPLIES		66.50		
								66.50	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05222026 05/18/2026

DUE DATE: 05/18/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10808020			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0610	7H4FH		CO-CURRIC SUPPLIES				91.80		
										91.80
5477	DREISBACH WHOLESALE		0000	20260142	INV	05/22/2026	10808021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0610	7H4FH		CO-CURRIC SUPPLIES				90.60		
										90.60
							CHECK TOTAL			675.55
5537	ELLIOTT COUNTY BOARD		0000	20260275	INV	05/22/2026	KSBA REG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0338			BOARD	REG FEES			150.00		
										150.00
							CHECK TOTAL			150.00
3682	GOOD SHEPHERD		0000	20261069	ACI	05/22/2026	1545-Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0592	10LK		REG. INSTR SVC PR OS				2,860.00		
	2 0102118 0592	10LM		REG. INSTR SVC PR OS				1,380.00		
										4,240.00
3682	GOOD SHEPHERD		0000	20261225	ACI	05/22/2026	1795-Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901025 0610			ATHLETICS SUPPLIES				49.00		
										49.00
3682	GOOD SHEPHERD		0000	20261078	ACI	05/22/2026	1821-Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901118 0610	919H		REG. INST. SUPPLIES				79.00		
										79.00
							CHECK TOTAL			4,368.00
5596	GREAT MINDS PBC		0000	20261038	INV	05/22/2026	INV279263			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0322	10LK		REG. INSTR EDU CONS				3,806.26		
	2 0102118 0322	18NM		REG. INSTR EDU CONS				7,443.74		
										11,250.00

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05222026 05/18/2026

DUE DATE: 05/18/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5596	GREAT MINDS PBC		0000	20261093	INV	05/22/2026	INV278302			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0643	10LK	REG. INSTR	SUPP BKS			4,796.75		
	2	0102118 0643	310M	REG. INSTR	SUPP BKS			4,796.74		
								9,593.49		
							CHECK TOTAL	20,843.49		
961	HILLYARD		0000	20261208	ACI	05/22/2026	90138759			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0105101 0610		FS	SUPPLIES			173.96		
	2	0105101 0610	0033M	FS	SUPPLIES			347.92		
								521.88		
							CHECK TOTAL	521.88		
4476	HMC SERVICE COMPANY		0000	20260925	ACI	05/22/2026	0090546			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0105101 0433		FS	EQUIP R&M			1,182.11		
								1,182.11		
							CHECK TOTAL	1,182.11		
5309	IMAGINE LEARNING LLC		0000	20261014	INV	05/22/2026	1137882			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002179 0735	350M	ALT. EDUC.	TECH SFTWR			13,024.88		
	2	0052179 0735	103M	FRENC SUCCTECH	SFTWR			3,676.75		
	3	0902118 0735	120M	REG. INST.	TECH SFTWR			1,838.37		
								18,540.00		
5309	IMAGINE LEARNING LLC		0000	20261014	INV	05/22/2026	1138626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002179 0735	350M	ALT. EDUC.	TECH SFTWR			1,145.12		
	2	0052179 0735	103M	FRENC SUCCTECH	SFTWR			323.25		
	3	0902118 0735	120M	REG. INST.	TECH SFTWR			161.63		
								1,630.00		
							CHECK TOTAL	20,170.00		
4782	JAMES KASH		0000		EFT	05/22/2026	TRAV LAND JUDGING			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0901918 0585		REG. INST.	TRVL MEALS			190.00		
								190.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05222026 05/18/2026

DUE DATE: 05/18/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	190.00	CHECK
94	KENWAY DISTRIBUTORS,		0000	20261206	INV	05/22/2026	399506		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0663			BUILD OPER REP PARTS			14.75		
	2 0901987 0663			BLDG OPER REP PARTS			14.75		
								29.50	
							CHECK TOTAL	29.50	
5532	MENIFEE COUNTY SCHOOL		0000		INV	05/22/2026	BD 2023 INT PAY 6-01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0004112 0832	BD23	DSF	INT			120,189.92		
								120,189.92	
							CHECK TOTAL	120,189.92	
4441	MENIFEE COUNTY HIGH S		0001	20261219	INV	05/22/2026	PROM DONATION 5-11		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002130 0643	18KM	DAP PROGR&SUPP BKS				500.00		
								500.00	
4441	MENIFEE COUNTY HIGH S		0001	20261216	INV	05/22/2026	PROM DONATION 5-08		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002130 0643	18KM	DAP PROGR&SUPP BKS				500.00		
								500.00	
							CHECK TOTAL	1,000.00	
3764	WALKER CONSTRUCTION A		0000	20261200	INV	05/22/2026	23298		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201088 0439			MAIN.GROUNREPRS/MNT.			613.30		
								613.30	
3764	WALKER CONSTRUCTION A		0000	20261200	INV	05/22/2026	23304		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201088 0439			MAIN.GROUNREPRS/MNT.			611.70		
								611.70	
							CHECK TOTAL	1,225.00	
2431	NATIONAL FFA ORGANIZA		0000	20261051	ACI	05/22/2026	MDE390235		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	010L	VOC AG	SUPPLIES			180.00		

Report generated: 05/18/2026 12:12:38
 User: Martha Moore (0415menoc)
 Program ID: aspermt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05222026 05/18/2026

DUE DATE: 05/18/2026

CASH/ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	180.00			
						180.00			
5247	PROSOURCE	0000	20260084	EFT	05/22/2026	2150738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
	2 0011080 0444		FINANCE COPR RENTL			19.76			
	3 0071001 0444		BOTTS PRESCOPR RENTL			0.00			
	4 0101118 0444	919MC	INSTRUCTIO COPR RENTL			0.00			
	5 0211177 0444		MCA SPEC ECOPR RENTL			19.76			
	6 0901118 0444	919H	REG. INST. COPR RENTL			0.00			
	7 9011096 0444		BUS MAINT COPR RENTL			39.53			
					CHECK TOTAL	79.05			
						79.05			
5715	RICHARD PEOPLES	0000	20261106	INV	05/22/2026	6847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			678.76			
					CHECK TOTAL	678.76			
						678.76			
2019	RIHERDS	0000	20261122	INV	05/22/2026	K5BAD061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			193.75			
					CHECK TOTAL	193.75			
						193.75			
2019	RIHERDS	0000	20261122	INV	05/22/2026	K5FPD061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			193.75			
					CHECK TOTAL	193.75			
						193.75			
2019	RIHERDS	0000	20261122	INV	05/22/2026	INW6042905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			420.03			
					CHECK TOTAL	420.03			
						807.53			
5818	SHARON WILLIAMS	0000	20261114	INV	05/22/2026	5-12-26 RET CAKE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			45.00			

Report generated: 05/18/2026 12:12:39
 User: Martha Moore (9415mmoo)
 Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05222026 05/18/2026

DUE DATE: 05/18/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	45.00			
						45.00			
3235	THE COLLEGE BOARD	0000	20260905	INV	05/22/2026	P2611281751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002004 0338	061J	GFT & TALE REG FEES			109.30			
	2 0011053 0338		PROF DEV REG FEES			34.20			
					CHECK TOTAL	143.50			
						143.50			
5554	UNIVERSITY OF KY STUD	0000	20260186	INV	05/22/2026	SPRING 2026 DUAL CR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0561	518MJ	COMM ENGAGEUIT KY DI			5,966.00			
					CHECK TOTAL	5,966.00			
						5,966.00			
36	INVOICES				WARRANT TOTAL	179,210.23			
					CASH ACCOUNT BALANCE	1,226,198.60			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05222026 05/18/2026
DUE DATE: 05/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES 34.20 7,870.08
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES 150.00 465.70
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 45.00 -1,736.25
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL 0.00 24.82
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL 19.76 -79.17
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL 0.00 -998.78
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL 0.00 -663.15
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 7.47 382.32
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0663 -	REPAIR PARTS 14.75 -342.65
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL 19.76 -23.01
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0610 -	GENERAL SUPPLIES 49.00 -962.60
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL 0.00 1,304.40
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -919H	GENERAL SUPPLIES 79.00 11,735.74
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0585 -	TRAVEL - MEALS 190.00 -190.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES 7.47 38.44
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0663 -	REPAIR PARTS 14.75 1,167.68
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 750.00 163,296.31
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL 39.53 163,296.31
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0439 -	OTHER REPAIRS/MAINTEN 1,225.00 511.23

FUND TOTAL 2,645.69

CASH ACCOUNT 10 6101 BALANCE 1,226,198.60

2	0002004	INST. SUPERVISION GFT	2 -000-2211-270-00-0338 -061J	REGISTRATION FEES 109.30 -109.30
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0643 -18KM	SUPPLEMENTARY BKS/STU 1,000.00 744.49
2	0002179	ALTERNATIVE EDUCATION	2 -000-1900-451-00-0735 -350M	TECH SOFTWARE 14,170.00 -4,021.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0561 -518MJ	TUITION TO KY SCHOOLS 5,966.00 4,034.00
2	0052179	FRENCHBURG SUCCESS AC	2 -005-1900-451-00-0735 -103M	TECH SOFTWARE 4,000.00 2,000.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0322 -10LK	EDUCATION CONSULTANT 3,806.26 249.15
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0322 -18NM	EDUCATION CONSULTANT 7,443.74 -3,933.74
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0592 -10LK	SVC PRCH ATH DST/ED A 2,860.00 -860.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0592 -10LM	SVC PRCH ATH DST/ED A 1,380.00 -1,380.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0643 -10LK	SUPPLEMENTARY BKS/STU 4,796.75 -2,509.07
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0643 -310M	SUPPLEMENTARY BKS/STU 4,796.74 -2,931.74
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0735 -120M	TECH SOFTWARE 2,000.00 -3,463.50
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -010L	GENERAL SUPPLIES 180.00 -5,106.55

FUND TOTAL 52,508.79

CASH ACCOUNT 10 6101 BALANCE 1,226,198.60

Report generated: 05/18/2026 12:12:39
User: Martha Moore (0415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H4FH
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF

STUDENT ACTIVITIES -	807.53	-423.67
GENERAL SUPPLIES	675.55	9,312.80
STUDENT ACTIVITIES -	678.76	10,146.86

CASH ACCOUNT 10 6101 BALANCE 1,226,198.60

FUND TOTAL 2,161.84

400 0004112 DEBT SERVICE 400 -000-5100-470-00-0832 -8D23

INTEREST	120,189.92	0.00
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FUND TOTAL 120,189.92

CASH ACCOUNT 10 6101 BALANCE 1,226,198.60

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0433 -
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M

EQUIPMENT REPAIR & MA	1,182.11	-3,387.22
GENERAL SUPPLIES	173.96	2,764.76
GENERAL SUPPLIES	347.92	1,524.08

FUND TOTAL 1,703.99

CASH ACCOUNT 10 6101 BALANCE 1,226,198.60

WARRANT SUMMARY TOTAL	179,210.23
GRAND TOTAL	179,210.23

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/15/2026
WARRANT: 051526
AMOUNT: 200.00



The attached list of Accounts Payable invoices were paid on May 15, 2026 per board policy.

Chairperson/Date

Secretary/Date

Robert L. Smith 5/15/26

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 051526 05/15/2026

DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5682	TIM KING		0000	20261127	INV	05/15/2026	1370 BALANCE			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0902525	0679	7H4T	ATHLETICS	STUDENTACT		200.00		
								200.00		
							CHECK TOTAL	200.00		
1 INVOICES		WARRANT TOTAL				200.00	200.00			
CASH ACCOUNT BALANCE								1,199,821.55		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 051526 05/15/2026

DUE DATE: 05/15/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H4T	200.00	447.00
STUDENT ACTIVITIES -			200.00	
FUND TOTAL			200.00	
CASH ACCOUNT 10 6101 BALANCE 1,199,821.55				
WARRANT SUMMARY TOTAL			200.00	
GRAND TOTAL			200.00	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/15/2026
WARRANT: FS051526
AMOUNT: 15,801.12

The attached list of Accounts Payable invoices were paid on May 15, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorrie Beth Barkley 5/11/26

Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS051526 05/15/2026

DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260183	INV	05/15/2026	9035401609				
	1 0905101 0449		FS OPER	OTHER RENT		LINE AMOUNT	269.00			
							269.00			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260332	INV	05/15/2026	9035249797				
	1 0105101 0630	215M	FS	FOOD		LINE AMOUNT	746.58			
							746.58			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260332	INV	05/15/2026	9035249807				
	1 0105101 0630	215M	FS	FOOD		LINE AMOUNT	429.84			
							429.84			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260347	INV	05/15/2026	9035249814				
	1 0105101 0610	0033M	FS	SUPPLIES		LINE AMOUNT	0.00			
	2 0105101 0630	0033M	FS	FOOD			19.78			
							19.78			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/15/2026	9035249802				
	1 0105101 0610		FS	SUPPLIES		LINE AMOUNT	0.00			
	2 0105101 0630		FS	FOOD			81.72			
							81.72			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/15/2026	9035249829				
	1 0105101 0610		FS	SUPPLIES		LINE AMOUNT	0.00			
	2 0105101 0630		FS	FOOD			501.77			
							501.77			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/15/2026	9035249768				
	1 0105101 0610		FS	SUPPLIES		LINE AMOUNT	0.00			
	2 0105101 0630		FS	FOOD			6,541.89			
							6,541.89			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/15/2026	9035249811				
	1 0105101 0610		FS	SUPPLIES		LINE AMOUNT	773.63			
	2 0105101 0630		FS	FOOD			0.00			
							773.63			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS051526 05/15/2026

DUE DATE: 05/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/15/2026	9035249820			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			0.00		
	2 0905101 0630		FS OPER	FOOD			3,584.84		
							3,584.84		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/15/2026	9035139804			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			35.02		
	2 0905101 0630		FS OPER	FOOD			0.00		
							35.02		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/15/2026	9035249835			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			64.70		
	2 0905101 0630		FS OPER	FOOD			0.00		
							64.70		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/15/2026	9035249830			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			129.19		
	2 0905101 0630		FS OPER	FOOD			0.00		
							129.19		
						CHECK TOTAL	13,177.96		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20260220	INV	05/15/2026	51995390013670			
						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			124.74		
							124.74		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20260218	INV	05/15/2026	51995390013674			
						LINE AMOUNT			
	1 0105101 0630		FS	FOOD			578.49		
							578.49		
						CHECK TOTAL	703.23		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20260216	INV	05/15/2026	816097			
						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			99.00		
							99.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS051526 05/15/2026
DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260216	INV	05/15/2026	815671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		197.75			
							197.75		
5105	MODERN FOODS, INC	0000	20260221	INV	05/15/2026	815672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		178.88			
							178.88		
5105	MODERN FOODS, INC	0000	20260221	INV	05/15/2026	816098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		573.30			
							573.30		
5105	MODERN FOODS, INC	0000	20260221	INV	05/15/2026	815673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		871.00			
							871.00		
						CHECK TOTAL	1,919.93		
19	INVOICES		WARRANT TOTAL			15,801.12	15,801.12		
			CASH ACCOUNT BALANCE				1,105,945.34		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Warrant Summary

WARRANT: FS051526 05/15/2026
DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	773.63 2,764.76
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00 1,524.08
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD	9,327.05 13,931.81
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033M	FOOD	19.78 -2,042.88
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -215M	FOOD	1,176.42 3,075.00
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	228.91 -958.77
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD	4,006.33 -32,492.29
FUND TOTAL			15,801.12	
CASH ACCOUNT 10 6101 BALANCE 1,105,945.34				
WARRANT SUMMARY TOTAL			15,801.12	
GRAND TOTAL			15,801.12	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/11/2026
WARRANT: 05152026
AMOUNT: 88,539.95



The attached list of Accounts Payable invoices were paid on May 15, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorai Bell Berley

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05152026 05/11/2026

DUE DATE: 05/11/2026



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4172	COMMUNITY FAMILY CLIN	0000	20260064	ACI	05/15/2026	5-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		45.00			
	2 9011092 0345		BUS DRV	MEDIC SVCS		150.00			
							195.00		
						CHECK TOTAL	195.00		
5842	DANIELLE WILLIS	0000	20261129	INV	05/15/2026	5-16-26 REG TRACK CL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H4T		ATHLETICS	STUDENTACT		125.00			
							125.00		
						CHECK TOTAL	125.00		
734	FOLLETT SCHOOL SOLUTI	0000	20260002	INV	05/15/2026	1612782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0653		REG. INST	SOFTWARE		1,392.60			
	2 0901918 0653		REG. INST.	SOFTWARE		1,392.60			
							2,785.20		
						CHECK TOTAL	2,785.20		
5731	BIRDY BOUTIQUE LLC	0000	20261135	INV	05/15/2026	SR-445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H5T		ATHLETICS	STUDENTACT		1,350.00			
							1,350.00		
						CHECK TOTAL	1,350.00		
2889	GLOBAL SUPPLY & FLOOR	0000	20261181	INV	05/15/2026	0204281-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			4,417.00			
							4,417.00		
						CHECK TOTAL	4,417.00		
5596	GREAT MINDS PBC	0000	20261036	INV	05/15/2026	INV278970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0644 18NM		REG. INSTR	TEXTBKS		46,115.84			
	2 0102118 0735 18NM		REG. INSTR	TECH SFTWR		12,282.76			
							58,398.60		
						CHECK TOTAL	58,398.60		

Report generated: 05/11/2026 12:55:34
 User: Martha Moore (9415mmoo)
 Program ID: apwarml

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05152026 05/11/2026

DUE DATE: 05/11/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5346	INFOHANDLER.COM		0000	20260039	EFT	05/15/2026	28295		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011123 0349			SPED SUPV OTH PF SVS			204.52		
								204.52	
							CHECK TOTAL	204.52	
5838	INSTRUMENTALIST AWARD		0000	20261173	INV	05/15/2026	ORD 40322M 2601		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0679	7H2BA		CO-CURRIC STUDENTACT			242.00		
								242.00	
							CHECK TOTAL	242.00	
3716	JOSTENS		0000	20260931	EFT	05/15/2026	39659519		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902104 0680	128M		MCHS YSC WELFARE			84.00		
								84.00	
							CHECK TOTAL	84.00	
5633	KAREN SPENCER		0000	20260131	INV	05/15/2026	INV-000023		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106M		VOC AG SUPPLIES			119.95		
								119.95	
5633	KAREN SPENCER		0000	20260131	INV	05/15/2026	INV-000020		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106M		VOC AG SUPPLIES			41.98		
								41.98	
5633	KAREN SPENCER		0000	20260131	INV	05/15/2026	INV-000025		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106M		VOC AG SUPPLIES			19.00		
								19.00	
5633	KAREN SPENCER		0000	20261064	INV	05/15/2026	INV-000022		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT SUPPLIES			13.00		
								13.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05152026 05/11/2026

DUE DATE: 05/11/2026



CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5633	KAREN SPENCER		0000	20261058	INV	05/15/2026	INV-000021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0610		BUS MAINT	SUPPLIES			8.99		
	2	9011096 0661		BUS MAINT	LUBRICANTS			31.50		
								40.49		
5633	KAREN SPENCER		0000	20261210	INV	05/15/2026	INV-000024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0610		BUS MAINT	SUPPLIES			55.00		
								55.00		
							CHECK TOTAL	289.42		
5832	KATHERINE MARIN		0000	20261018	INV	05/15/2026	2206-04			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102116 0335	10LK	REG. INSTR	PROF CONS			8,500.00		
								8,500.00		
							CHECK TOTAL	8,500.00		
594	MENIFEE COUNTY CLERK		0000	20261060	INV	05/15/2026	07 CHEVY TRANSFER			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0810		BOARD	DUES/FEES			30.00		
								30.00		
							CHECK TOTAL	30.00		
2431	NATIONAL FFA ORGANIZA		0000	20261104	ACI	05/15/2026	MDE389226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0902535 0679	7HSFF	CO-CURRIC	STUDENTACT			1,683.00		
								1,683.00		
							CHECK TOTAL	1,683.00		
5094	PRESENCELEARNING, INC		0000	20260037	EFT	05/15/2026	INV88268			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002119 0349	337M	PSYCHOLGSDTH	PF SVS			3,851.00		
								3,851.00		
							CHECK TOTAL	3,851.00		
2019	RIHERDS		0000	20261122	INV	05/15/2026	K5TRGR1A07			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0902525 0679	7H3A	ATHLETICS	STUDENTACT			666.21		

Report generated: 05/11/2026 12:55:34
 User: Martha Moore (0415mmoo)
 Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05152026 05/11/2026

DUE DATE: 05/11/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2019	RIHERDS		0000	20261122	INV	05/15/2026	K5TRBR1A07	666.21		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT				666.21			
							CHECK TOTAL	666.21		
								1,332.42		
5067	SIMPLE SOLUTIONS		0000	20261143	INV	05/15/2026	INV125797			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIOSUPP BKS				2,800.00			
							CHECK TOTAL	2,800.00		
								2,800.00		
5836	SPENCER MOWING LLC		0000	20261056	INV	05/15/2026	INV0005			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND				475.00			
							CHECK TOTAL	475.00		
								475.00		
5260	SUPERIOR TROPHIES SCR		0000	20261165	INV	05/15/2026	9243			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT				47.50			
							CHECK TOTAL	47.50		
								47.50		
1623	THERMAL EQUIPMENT SAL		0000	20260954	INV	05/15/2026	46797			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0697		BUILD OPER OTH SUP MT				1,629.17			
							CHECK TOTAL	1,629.17		
								1,629.17		
3446	VERIZON WIRELESS		0000	20260075	INV	05/15/2026	6142496211			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE				101.12			
							CHECK TOTAL	101.12		
								101.12		
26	INVOICES		WARRANT TOTAL				88,539.95	88,539.95		

Report generated: 05/11/2026 12:55:34
 User: Martha Moore (M15mmoo)
 Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05152026 05/11/2026

DUE DATE: 05/11/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE						1,105,945.34			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05152026 05/11/2026

DUE DATE: 05/11/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	45.00 200.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0810 -	DUES & FEES	30.00 -3,887.13
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE	101.12 -30,324.08
1	0011123	IMP INSTRUCTION SPED 1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	204.52 0.00
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0643 -919MC	SUPPLEMENTARY BKS/STU	2,800.00 -3,006.40
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0653 -	SOFTWARE	1,392.60 16,259.48
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	4,417.00 382.32
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0697 -	OTHER SUPPLIES & MATE	1,629.17 161.83
1	0901918	MENIFEE HS REGULAR IN 1 -090-1900-149-30-0653 -	SOFTWARE	1,392.60 -53.52
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	150.00 163,288.17
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	76.99 163,288.17
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS	31.50 163,288.17
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	475.00 13,349.29

CASH ACCOUNT 10 6101 BALANCE 1,105,945.34

FUND TOTAL 12,745.50

2	0002119	PSYCHOLOGIST/PSYCHOME 2 -000-2143-200-00-0349 -337M	OTHER PROFESSIONAL SE	3,851.00 -1,900.00
2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0335 -10LK	OTHER PROFESSIONAL CO	8,500.00 1,615.00
2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0644 -18NM	TEXTBOOKS	46,115.84 4,892.16
2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0735 -18NM	TECH SOFTWARE	12,282.76 -1,159.76
2	0902104	MCHS YOUTH SERVICE CE 2 -090-1100-100-30-0680 -128M	WELFARE (FOOD/CLOTHES	84.00 590.00
2	0902140	VOCATIONAL AG. 2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	180.93 -20,044.82

CASH ACCOUNT 10 6101 BALANCE 1,105,945.34

FUND TOTAL 71,014.53

25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	1,332.42 -283.92
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	125.00 647.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5T	STUDENT ACTIVITIES -	1,350.00 2,350.00
25	0902535	CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	242.00 5,308.00
25	0902535	CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,730.50 10,296.86

CASH ACCOUNT 10 6101 BALANCE 1,105,945.34

FUND TOTAL 4,779.92

WARRANT SUMMARY TOTAL 88,539.95
GRAND TOTAL 88,539.95

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/08/2026
WARRANT: FS050826
AMOUNT: 18,854.51

The attached list of Accounts Payable invoices were paid on May 08, 2026 per board policy.

Chairperson/Date

Secretary/Date

[Handwritten Signature] 5/5/26
Reconciled by Finance Officer/Date

[Handwritten Signature]

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS050826 05/08/2026
DUE DATE: 05/08/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/08/2026	9034976955				
						LINE AMOUNT				
	1 0105101 0610	FS		SUPPLIES		0.00				
	2 0105101 0630	FS		FOOD		145.91				
							145.91			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/08/2026	9034976958				
						LINE AMOUNT				
	1 0105101 0610	FS		SUPPLIES		0.00				
	2 0105101 0630	FS		FOOD		466.59				
							466.59			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/08/2026	9034976957				
						LINE AMOUNT				
	1 0105101 0610	FS		SUPPLIES		0.00				
	2 0105101 0630	FS		FOOD		725.33				
							725.33			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/08/2026	9034976949				
						LINE AMOUNT				
	1 0105101 0610	FS		SUPPLIES		0.00				
	2 0105101 0630	FS		FOOD		7,376.71				
							7,376.71			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/08/2026	9034985256				
						LINE AMOUNT				
	1 0105101 0610	FS		SUPPLIES		35.02				
	2 0105101 0630	FS		FOOD		0.00				
							35.02			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/08/2026	9034866287				
						LINE AMOUNT				
	1 0105101 0610	FS		SUPPLIES		112.68				
	2 0105101 0630	FS		FOOD		0.00				
							112.68			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/08/2026	9034976964				
						LINE AMOUNT				
	1 0105101 0610	FS		SUPPLIES		928.14				
	2 0105101 0630	FS		FOOD		0.00				
							928.14			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260332	INV	05/08/2026	9034976953				
						LINE AMOUNT				
	1 0105101 0630	215M FS		FOOD		1,061.53				

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS050826 05/08/2026
DUE DATE: 05/08/2026

CASH/ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260347	INV	05/08/2026	9035015239	1,061.53			
						LINE AMOUNT				
	1 0105101 0610	0033M	FS	SUPPLIES			0.00			
	2 0105101 0630	0033M	FS	FOOD			66.57			
							66.57			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260347	INV	05/08/2026	9034976956				
						LINE AMOUNT				
	1 0105101 0610	0033M	FS	SUPPLIES			0.00			
	2 0105101 0630	0033M	FS	FOOD			276.92			
							276.92			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/08/2026	9034976976				
						LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES			0.00			
	2 0905101 0630		FS OPER	FOOD			556.05			
							556.05			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/08/2026	9034976977				
						LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES			0.00			
	2 0905101 0630		FS OPER	FOOD			795.36			
							795.36			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/08/2026	9034976970				
						LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES			0.00			
	2 0905101 0630		FS OPER	FOOD			3,222.23			
							3,222.23			
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/08/2026	9034976979				
						LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES			255.66			
	2 0905101 0630		FS OPER	FOOD			0.00			
							255.66			
						CHECK TOTAL	16,024.70			
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20260218	INV	05/08/2026	51995390013605				
						LINE AMOUNT				
	1 0105101 0630		FS	FOOD			124.74			
							124.74			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS050826 05/08/2026
DUE DATE: 05/08/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	05/08/2026	51995390012979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			244.44			
							244.44		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	05/08/2026	51995390013267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			502.50			
							502.50		
						CHECK TOTAL	871.68		
5105	MODERN FOODS, INC	0000	20260216	INV	05/08/2026	815284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			96.00			
							96.00		
5105	MODERN FOODS, INC	0000	20260216	INV	05/08/2026	815248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			138.50			
							138.50		
5105	MODERN FOODS, INC	0000	20260221	INV	05/08/2026	815286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			119.25			
							119.25		
5105	MODERN FOODS, INC	0000	20260221	INV	05/08/2026	815249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			178.88			
							178.88		
5105	MODERN FOODS, INC	0000	20260221	INV	05/08/2026	815285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			594.00			
							594.00		
5105	MODERN FOODS, INC	0000	20260221	INV	05/08/2026	815250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			831.50			
							831.50		
						CHECK TOTAL	1,958.13		
23	INVOICES					WARRANT TOTAL	18,854.51		
						CASH ACCOUNT BALANCE	944,376.93		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Warrant Summary

WARRANT: FS050826 05/08/2026
DUE DATE: 05/08/2026

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,075.84	3,044.70
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	1,521.86
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,309.85	13,651.87
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	343.49	-2,040.66
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	1,061.53	3,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	255.66	-954.20
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,808.14	-32,496.86
FUND TOTAL					18,854.51	
CASH ACCOUNT 10 6101		BALANCE 944,376.93				
WARRANT SUMMARY TOTAL					18,854.51	
GRAND TOTAL					18,854.51	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/27/2026
WARRANT: 05012026
AMOUNT: 17,666.89

The attached list of Accounts Payable invoices were paid on May 1, 2026 per board policy.

Chairperson/Date

Secretary/Date

Louie Bell 4/27/2026

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05012026 04/27/2026
DUE DATE: 04/27/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3260	ADAM ADKINS		0000		EFT	05/01/2026	REIMB VAN RENTAL		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0580	7H14	CO-CURRIC TRAVEL				507.89		
							CHECK TOTAL	507.89	
2260	BROWN'S HOME BUILDING	0000	20260010	INV	05/01/2026	175650			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610		BUILD OPER SUPPLIES				18.23		
	2 0901987 0610		BLDG OPER SUPPLIES				18.23		
								36.46	
2260	BROWN'S HOME BUILDING	0000	20260010	INV	05/01/2026	175905			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610		BUILD OPER SUPPLIES				5.50		
	2 0901987 0610		BLDG OPER SUPPLIES				5.49		
								10.99	
2260	BROWN'S HOME BUILDING	0000	20260010	INV	05/01/2026	175943			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610		BUILD OPER SUPPLIES				16.36		
	2 0901987 0610		BLDG OPER SUPPLIES				16.36		
								32.72	
2260	BROWN'S HOME BUILDING	0000	20260528	INV	05/01/2026	175927			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106M	VOC AG SUPPLIES				516.19		
							CHECK TOTAL	516.19	
								596.36	
5716	CHARLES BOLIN	0000	20261118	INV	05/01/2026	5-05-26 MEET			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H4T	ATHLETICS STUDENTACT				100.00		
							CHECK TOTAL	100.00	
								100.00	
559	FORWARD EDGE ASSOCIAT	0000	20260052	INV	05/01/2026	92839			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011093 0341		SP ED BUS DRUG TEST				615.00		
							CHECK TOTAL	615.00	
								615.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05012026 04/27/2026
DUE DATE: 04/27/2026



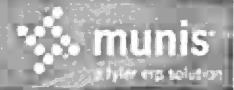
CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4822	FRENCHBURG TIRE AND A		0000	20261163	INV	05/01/2026	46299		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0662			BUS MAINT TIRES&LUBE			316.00		
							CHECK TOTAL	316.00	
114	GENE'S JANITOR SUPPLY		0000	20260997	INV	05/01/2026	10612		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610			BUILD OPER SUPPLIES			1,959.60		
								1,959.60	
114	GENE'S JANITOR SUPPLY		0000	20260998	INV	05/01/2026	10611		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901987 0610			BLDG OPER SUPPLIES			2,384.30		
							CHECK TOTAL	2,384.30	
								4,343.90	
5653	GLOBAL WATER TECHNOLO		0000	20260060	INV	05/01/2026	179662		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0071987 0411			BUIL OPER WATER			450.00		
							CHECK TOTAL	450.00	
5596	GREAT MINDS PBC		0000	20260761	INV	05/01/2026	INV277556		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102118 0322 18NM			REG. INSTR EDU CONS			3,510.00		
							CHECK TOTAL	3,510.00	
								3,510.00	
5179	JENNINGS PORTABLE TOI		0000	20260056	ACI	05/01/2026	243503-3032		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0421			BUILD OPER GARBAGE			90.00		
	2 0901987 0421			BLDG OPER GARBAGE			90.00		
							CHECK TOTAL	180.00	
								180.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05012026 04/27/2026
DUE DATE: 04/27/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2460	KEYSTOPS LLC		0000	20261182	ACI	05/01/2026	275568		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0661			BUS MAINT LUBRICANTS			1,056.00		
								1,056.00	
							CHECK TOTAL	1,056.00	
5693	LAUREN BLAKE SMALLWOOD		0000	20261171	INV	05/01/2026	LL BASEBALL START UP		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002025 0679	0023P		COM. ED.LL OTHER			50.00		
	2 0002025 0679	0023R		COM. ED.LL OTHER			50.00		
								100.00	
							CHECK TOTAL	100.00	
4441	MENIFEE COUNTY HIGH S		0001	20261162	INV	05/01/2026	SENIOR CONCESSIONS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5S		ATHLETICS STUDENTACT			350.00		
								350.00	
							CHECK TOTAL	350.00	
4611	WAYNE MUNDAY		0000	20260012	INV	05/01/2026	110632 MARCH 26		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0071987 0413			BUIL OPER SEWAGE			1,200.00		
								1,200.00	
							CHECK TOTAL	1,200.00	
2431	NATIONAL FFA ORGANIZA		0000	20261051	ACI	05/01/2026	MDE386407		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	010L		VOC AG SUPPLIES			304.00		
								304.00	
							CHECK TOTAL	304.00	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05012026 04/27/2026
DUE DATE: 04/27/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20260084	EFT	05/01/2026	2142673			
ACCOUNT DETAIL						LINE AMOUNT			
1 0011075 0444						SUPERINTENCOPR RENTL	678.04		
2 0011080 0444						FINANCE COPR RENTL	0.00		
3 0071001 0444						BOTTS PRESCOPR RENTL	339.02		
4 0101118 0444 919MC						INSTRUCTIO COPR RENTL	1,356.08		
5 0211177 0444						MCA SPEC ECOPR RENTL	0.00		
6 0901118 0444 919H						REG. INST. COPR RENTL	708.86		
7 9011096 0444						BUS MAINT COPR RENTL	0.00		
						CHECK TOTAL	3,082.00		
							3,082.00		
5727	PROTEK SECURITY AND F	0000	20260106	INV	05/01/2026	128344			
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		
						CHECK TOTAL	180.00		
							180.00		
2336	SCHOLASTIC BOOK CLUBS	0000	20261067	INV	05/01/2026	14655899			
ACCOUNT DETAIL						LINE AMOUNT			
1 0002118 0680 310M						DW REG INS WELFARE	500.74		
						CHECK TOTAL	500.74		
							500.74		
5836	SPENCER MOWING LLC	0000	20261056	INV	05/01/2026	INV0003			
ACCOUNT DETAIL						LINE AMOUNT			
1 9201194 0424						MAINT PLT CONTR GRND	475.00		
						CHECK TOTAL	475.00		
							475.00		
22	INVOICES	WARRANT TOTAL				17,866.89	17,866.89		
CASH ACCOUNT BALANCE							782,663.32		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05012026 04/27/2026
DUE DATE: 04/27/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	678.04	8.79
1	0011080	FINANCE OFFICER'S OFF	0.00	-114.20
1	0011087	BUILDING OPERATIONS &	45.00	-1,863.01
1	0071001	BOTTS PRESCHOOL	339.02	-1,006.62
1	0071987	BUILDING OPERATIONS	450.00	-3,376.69
1	0071987	BUILDING OPERATIONS	1,200.00	0.00
1	0101118	MENIFEE ELEM. REGULAR	1,356.08	-697.00
1	0101987	BUILDING OPERATIONS	90.00	1,416.67
1	0101987	BUILDING OPERATIONS	45.00	-190.32
1	0101987	BUILDING OPERATIONS	1,999.69	1,299.32
1	0211177	MCA SPECIAL EDUCATION	0.00	-3.64
1	0901118	MENIFEE HS REGULAR IN	708.86	1,284.80
1	0901987	MENIFEE HS BLDG OPERA	90.00	916.66
1	0901987	MENIFEE HS BLDG OPERA	45.00	4,829.17
1	0901987	MENIFEE HS BLDG OPERA	2,424.38	1,038.44
1	9011093	BUS DRIVING-SPEC ED	615.00	322,630.84
1	9011096	BUS MAINTENANCE	0.00	322,630.84
1	9011096	BUS MAINTENANCE	1,056.00	322,630.84
1	9011096	BUS MAINTENANCE	316.00	322,630.84
1	9201087	MAINT. SHOP BLDG. OPE	45.00	-1,003.97
1	9201194	MAINTENANCE OF FACILI	475.00	13,349.29

CASH ACCOUNT 10 6101 BALANCE 782,663.32

FUND TOTAL 11,978.07

2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0679	-0023P
2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0679	-0023R
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0680	-310M
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0322	-18NM
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610	-010L
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610	-106M

OTHER	50.00	-5,344.33
OTHER	50.00	-344.34
WELFARE (FOOD/CLOTHES	500.74	0.25
EDUCATION CONSULTANT	3,510.00	-4,341.47
GENERAL SUPPLIES	304.00	-5,106.55
GENERAL SUPPLIES	516.19	-20,089.24

FUND TOTAL 4,930.93

CASH ACCOUNT 10 6101 BALANCE 782,663.32

25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679	-7H4T
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679	-7H5S
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0580	-7H14

STUDENT ACTIVITIES -	100.00	372.00
STUDENT ACTIVITIES -	350.00	-1,058.86
TRAVEL	507.89	-6,549.01

FUND TOTAL 957.89

Report generated: 04/27/2026 14:26:10
User: Martha Moore (M415mmoc)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101

BALANCE 782,663.32



WARRANT SUMMARY TOTAL	17,866.89
GRAND TOTAL	17,866.89

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 05/01/2026
WARRANT: FS050126
AMOUNT: 19,806.31

The attached list of Accounts Payable invoices were paid on May 1, 2026 per board policy.

Chairperson/Date

Secretary/Date

Terri Beebe 4/27/26

Reconciled by Finance Officer/Date

Christi Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS050126 05/01/2026
DUE DATE: 05/01/2026

CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,		0000	20260332	INV	05/01/2026	9034705100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD			1,347.96			
								1,347.96		
3448	GORDON FOOD SERVICE,		0000	20260347	INV	05/01/2026	9034705118			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610	0033M	FS	SUPPLIES			0.00			
	2 0105101 0630	0033M	FS	FOOD			95.43			
								95.43		
3448	GORDON FOOD SERVICE,		0000	20260347	INV	05/01/2026	9034705078			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610	0033M	FS	SUPPLIES			0.00			
	2 0105101 0630	0033M	FS	FOOD			900.91			
								900.91		
3448	GORDON FOOD SERVICE,		0000	20260217	INV	05/01/2026	9034698099			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			170.36			
								170.36		
3448	GORDON FOOD SERVICE,		0000	20260217	INV	05/01/2026	9034705130			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			253.82			
								253.82		
3448	GORDON FOOD SERVICE,		0000	20260217	INV	05/01/2026	9034705105			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			316.08			
								316.08		
3448	GORDON FOOD SERVICE,		0000	20260217	INV	05/01/2026	9034705122			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			1,238.68			
								1,238.68		
3448	GORDON FOOD SERVICE,		0000	20260217	INV	05/01/2026	9034705098			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00			
	2 0105101 0630		FS	FOOD			6,651.86			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS050126 05/01/2026
DUE DATE: 05/01/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260217	INV	05/01/2026	9034705127	6,651.86		
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			883.74		
	2 0105101 0630		FS	FOOD			0.00		
							883.74		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/01/2026	9034705109			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			0.00		
	2 0905101 0630		FS OPER	FOOD			667.33		
							667.33		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/01/2026	9034705081			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			0.00		
	2 0905101 0630		FS OPER	FOOD			4,438.89		
							4,438.89		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/01/2026	9034705111			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			467.35		
	2 0905101 0630		FS OPER	FOOD			0.00		
							467.35		
						CHECK TOTAL	17,432.41		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20260218	INV	05/01/2026	51995390013563			
						LINE AMOUNT			
	1 0105101 0630		FS	FOOD			534.60		
							534.60		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20260220	INV	05/01/2026	51995390013529			
						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			106.92		
							106.92		
						CHECK TOTAL	641.52		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20260216	INV	05/01/2026	814493			
						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			99.00		
							99.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS050126 05/01/2026
DUE DATE: 05/01/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5105	MODERN FOODS, INC		0000	20260216	INV	05/01/2026	814455		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0630		FS OPER	FOOD			286.88		
								286.88	
5105	MODERN FOODS, INC		0000	20260221	INV	05/01/2026	814494		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0630		FS	FOOD			119.25		
								119.25	
5105	MODERN FOODS, INC		0000	20260221	INV	05/01/2026	814456		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0630		FS	FOOD			593.75		
								593.75	
5105	MODERN FOODS, INC		0000	20260221	INV	05/01/2026	814495		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0630		FS	FOOD			633.50		
								633.50	
							CHECK TOTAL	1,732.38	
19	INVOICES			WARRANT TOTAL			19,806.31	19,806.31	
				CASH ACCOUNT BALANCE				782,563.09	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS050126 05/01/2026
DUE DATE: 05/01/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 883.74	3,682.60
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES 0.00	1,831.19
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 10,511.90	13,187.93
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033M	FOOD 996.34	-2,002.07
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -215M	FOOD 1,347.96	3,075.00
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 467.35	-982.62
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 5,599.02	-32,468.44

CASH ACCOUNT 10 6101 BALANCE 782,563.09

FUND TOTAL 19,806.31

WARRANT SUMMARY TOTAL 19,806.31
GRAND TOTAL 19,806.31

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 04/24/2026
WARRANT: 043026M
AMOUNT: 114,036.96

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

Chairperson/Date

Secretary/Date

Loni Bell-Bantle 4/24/26

Reconciled by Finance Officer/Date

Martha Moore

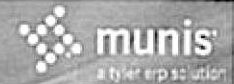
MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH/ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	19210 MARCH 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		36.38			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							36.38		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	19611 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		33.03			
	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			
							33.03		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	2280310 MARCH 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		101.45			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							101.45		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	2281110 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		358.81			
	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			
							358.81		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	2313210 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087 0622	BLDG OP	ELECTRIC		0.00			
	2	0071987 0622	BUIL OPER	ELECTRIC		79.43			
	3	0101987 0622	BUILD OPER	ELECTRIC		0.00			
	4	0901987 0622	BLDG OPER	ELECTRIC		0.00			
	5	9011096 0622	BUS MAINT	ELECTRIC		0.00			
	6	9201087 0622	MAIN. BLDG	ELECTRIC		0.00			
							79.43		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	2744902 MARCH 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		551.87			
	6	9201087 0622	MAIN. BLDG	ELECTRIC		0.00			
							551.87		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	2907200 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087 0622	BLDG OP	ELECTRIC		0.00			
	2	0071987 0622	BUIL OPER	ELECTRIC		1,850.78			
	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			
							1,850.78		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	3103700 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087 0622	BLDG OP	ELECTRIC		0.00			
	2	0071987 0622	BUIL OPER	ELECTRIC		116.18			
	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			
							116.18		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	3576300 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		7,785.10			
	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			
							7,785.10		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	4023600 MARCH 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		7,239.27			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							7,239.27		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	4188600 MARCH 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		153.86			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							153.86		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	4201900 MARCH 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		80.18			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087 0622		MAIN. BLDG	ELECTRIC		0.00			
							80.18		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	4217400 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087	0622	BLDG OP	ELECTRIC		778.06		
	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		
							778.06		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	4355000 MARCH 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		438.86		
	4	0901987	0622	BLDG OPER	ELECTRIC		0.00		
	5	9011096	0622	BUS MAINT	ELECTRIC		0.00		
	6	9201087	0622	MAIN. BLDG	ELECTRIC		0.00		
							438.86		
27	CLARK ENERGY COOP.	0000	20260086	INV	04/30/2026	4386400 MARCH 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		212.09		
							212.09		
						CHECK TOTAL	19,815.35		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	04/30/2026	200012153819 MAR 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0101987	0621	BUILD OPER	NAT GAS		0.00		
	2	0901987	0621	BLDG OPER	NAT GAS		3,010.87		
							3,010.87		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	04/30/2026	200012420499 MAR 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0101987	0621	BUILD OPER	NAT GAS		911.51		
	2	0901987	0621	BLDG OPER	NAT GAS		0.00		

Report generated: 04/24/2026 13:52:24
 User: Marissa Moore (0415mmoo)
 Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	911.51			
						3,922.38			
5327	FIFTH THIRD BANK	0000	20260082	INV	04/30/2026	J BROWN MAR 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			59.99			
						59.99			
5327	FIFTH THIRD BANK	0000	20260082	INV	04/30/2026	J WELLS MAR 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			29.99			
						29.99			
5327	FIFTH THIRD BANK	0000	20260966	INV	04/30/2026	114-4319618-9773055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0437		BLDG OPER PLUMBING			477.60			
						477.60			
5327	FIFTH THIRD BANK	0000	20260974	INV	04/30/2026	113-9630277-6508252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002179 0610	103M	ALT. EDUC. SUPPLIES			526.63			
						526.63			
5327	FIFTH THIRD BANK	0000	20260980	INV	04/30/2026	113-4442600-2487456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			602.09			
						602.09			
5327	FIFTH THIRD BANK	0000	20260967	INV	04/30/2026	112-1149267-1291404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101089 0610		SEC OPERS SUPPLIES			19.47			
						19.47			
5327	FIFTH THIRD BANK	0000	20260973	INV	04/30/2026	113-7722726-6058630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0680	310M	DW REG INS WELFARE			627.58			
						627.58			
5327	FIFTH THIRD BANK	0000	20260985	INV	04/30/2026	114-7528382-9972249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			28.97			
						28.97			
5327	FIFTH THIRD BANK	0000	20260960	INV	04/30/2026	112-9325508-4778625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5S	ATHLETICS STUDENTACT			319.80			

Report generated: 04/24/2026 13:52:34
 User: Martha Moore (9415mmoo)
 Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
5327	FIFTH THIRD BANK		0000	20260960	INV	04/30/2026	114-7482543-8561001	319.80	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5S	ATHLETICS	STUDENTACT			94.95		
5327	FIFTH THIRD BANK		0000	20260960	INV	04/30/2026	112-3756323-1959442	94.95	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5S	ATHLETICS	STUDENTACT			999.90		
5327	FIFTH THIRD BANK		0000	20260960	INV	04/30/2026	112-7850451-9203444	999.90	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5S	ATHLETICS	STUDENTACT			449.75		
5327	FIFTH THIRD BANK		0000	20260960	INV	04/30/2026	114-3436787-2187460	449.75	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5S	ATHLETICS	STUDENTACT			315.75		
5327	FIFTH THIRD BANK		0000	20260965	INV	04/30/2026	114-6849575-8123431	315.75	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901987 0433		BLDG OPER EQUIP R&M				79.99		
5327	FIFTH THIRD BANK		0000	20260965	INV	04/30/2026	114-6039254-9024234	79.99	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901987 0433		BLDG OPER EQUIP R&M				15.24		
5327	FIFTH THIRD BANK		0000	20260965	INV	04/30/2026	114-7140686-3702600	15.24	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901987 0433		BLDG OPER EQUIP R&M				433.90		
5327	FIFTH THIRD BANK		0000	20260996	INV	04/30/2026	113-5283175-3945811	433.90	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610		SUPERINTENSUPPLIES				107.48		
5327	FIFTH THIRD BANK		0000	20260986	INV	04/30/2026	113-7290745-2726607	107.48	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0651	129M	CLOTHING	SUP TECH D			216.03		
								216.03	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20260986	INV	04/30/2026	113-3792423-5173016		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0651	129M	CLOTHING	SUP TECH D			789.00	789.00	
5327	FIFTH THIRD BANK		0000	20260939	INV	04/30/2026	113-6286709-6516257		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0680	129M	CLOTHING	WELFARE			15.59	15.59	
5327	FIFTH THIRD BANK		0000	20260939	INV	04/30/2026	113-5471382-6712255		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0680	129M	CLOTHING	WELFARE			179.95	179.95	
5327	FIFTH THIRD BANK		0000	20260939	INV	04/30/2026	113-8595319-4640225		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0680	129M	CLOTHING	WELFARE			28.34	28.34	
5327	FIFTH THIRD BANK		0000	20260939	INV	04/30/2026	113-7281193-0500209		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0680	129M	CLOTHING	WELFARE			750.89	750.89	
5327	FIFTH THIRD BANK		0000	20260975	INV	04/30/2026	112-9193997-0579423		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H4B	ATHLETICS	SUPPLIES			499.95	499.95	
5327	FIFTH THIRD BANK		0000	20260975	INV	04/30/2026	112-7638632-9243463		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H4B	ATHLETICS	SUPPLIES			190.95	190.95	
5327	FIFTH THIRD BANK		0000	20260975	INV	04/30/2026	112-1435016-1587429		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H4B	ATHLETICS	SUPPLIES			79.95	79.95	
5327	FIFTH THIRD BANK		0000	20260975	INV	04/30/2026	112-1682144-3173837		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H4B	ATHLETICS	SUPPLIES			149.99	149.99	

MENIFEE COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20260938	INV	04/30/2026	KAAA P ALFREY 3-02-		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0902525 0810	7H3A	ATHLETICS	DUES/FEES		208.00		
								208.00	
5327	FIFTH THIRD BANK		0000	20260902	INV	04/30/2026	PAPA JOHNS 2-27-26		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0902535 0679	7H14	CO-CURRIC	STUDENTACT		150.00		
								150.00	
5327	FIFTH THIRD BANK		0000	20260946	INV	04/30/2026	113-3948932-5629065		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011029 0610		ATT SRVS	SUPPLIES		767.96		
								767.96	
5327	FIFTH THIRD BANK		0000	20260955	INV	04/30/2026	114-3709635-8219424		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011075 0610		SUPERINTEN	SUPPLIES		83.96		
								83.96	
5327	FIFTH THIRD BANK		0000	20260923	INV	04/30/2026	ORD 15661468		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002025 0679	0023L	COM. ED.LL	OTHER		837.98		
								837.98	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA BOOKING JAG		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0102535 0580	7C2JG	CURRIC	TRAVEL		280.00		
	2	0902535 0580	7H2JG	CO-CURRIC	TRAVEL		300.00		
								580.00	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG A INGRAM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0102535 0580	7C2JG	CURRIC	TRAVEL		0.00		
	2	0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG F WESLEY		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0102535 0580	7C2JG	CURRIC	TRAVEL		0.00		
	2	0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94		
								582.94	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG L WELLS		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			0.00		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			582.94		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG L ROGERS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			0.00		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			582.94		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG E WELLS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			0.00		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			582.94		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG W SEABOLT		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			0.00		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			582.94		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG J GEVEDON		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			0.00		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			582.94		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG E BACK		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			0.00		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			582.94		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG G ROGERS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			0.00		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			582.94		
								582.94	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260994	INV	04/30/2026	DELTA JAG BPINKERTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0580	7C2JG	CURRIC	TRAVEL		0.00			
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94			
							582.94		
5327	FIFTH THIRD BANK	0000	20260994	INV	04/30/2026	DELTA JAG M BUSH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0580	7C2JG	CURRIC	TRAVEL		0.00			
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94			
							582.94		
5327	FIFTH THIRD BANK	0000	20260994	INV	04/30/2026	DELTA JAG S CORNETT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0580	7C2JG	CURRIC	TRAVEL		0.00			
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94			
							582.94		
5327	FIFTH THIRD BANK	0000	20260994	INV	04/30/2026	DELTA JAG M COOPER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0580	7C2JG	CURRIC	TRAVEL		0.00			
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94			
							582.94		
5327	FIFTH THIRD BANK	0000	20260994	INV	04/30/2026	DELTA JAG E ADKINS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0580	7C2JG	CURRIC	TRAVEL		0.00			
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94			
							582.94		
5327	FIFTH THIRD BANK	0000	20260994	INV	04/30/2026	DELTA JAG A ADKINS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0580	7C2JG	CURRIC	TRAVEL		0.00			
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL		582.94			
							582.94		
5327	FIFTH THIRD BANK	0000	20260994	INV	04/30/2026	DELTA JAG A SPENCER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0580	7C2JG	CURRIC	TRAVEL		582.94			
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL		0.00			
							582.94		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		0101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG T WOLFORD		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG J CLAYPOOL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG B WOODRUFF		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG N WOLFORD		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG T JOHNSON		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG A STILTNER		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG M JEAN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG H HUNT		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG PCARPENTER		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG E INGRAM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260994	INV	04/30/2026	DELTA JAG Z BOTTS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0580	7C2JG	CURRIC	TRAVEL			582.94		
	2 0902535 0580	7H2JG	CO-CURRIC	TRAVEL			0.00		
								582.94	
5327	FIFTH THIRD BANK		0000	20260941	INV	04/30/2026	GIOVANNI'S 3-03-26		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT			86.60		
								86.60	
5327	FIFTH THIRD BANK		0000	20260948	INV	04/30/2026	APPLEBEE'S 3-04-26		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901048 0679		HS LOW INC	STUDENTACT			58.95		
								58.95	
5327	FIFTH THIRD BANK		0000	20260982	INV	04/30/2026	FASMART 3-13-26		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663		BUS MAINT	REP PARTS			12.69		
								12.69	
5327	FIFTH THIRD BANK		0000	20260989	INV	04/30/2026	GOLDEN CORRAL 3-20		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901048 0679		HS LOW INC	STUDENTACT			44.94		
								44.94	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260889	INV	04/30/2026	FAMILY DOLLAR 3-20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0579	129M	CLOTHING	OTHER		23.00			
							23.00		
5327	FIFTH THIRD BANK	0000	20260868	INV	04/30/2026	HOMEWOOD SUITES 508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0586		CMPTTR SVC TRVL HOTEL			224.80			
							224.80		
5327	FIFTH THIRD BANK	0000	20260868	INV	04/30/2026	PARC 3-06-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0586		CMPTTR SVC TRVL HOTEL			22.00			
							22.00		
5327	FIFTH THIRD BANK	0000	20260958	INV	04/30/2026	KRISPY KREME 3-09-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2HS	CO-CURRIC	STUDENTACT		1,963.25			
							1,963.25		
5327	FIFTH THIRD BANK	0000	20260976	INV	04/30/2026	JAG REG MCHS 3-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0810	7H2JG	CO-CURRIC	DUES/FEES		2,985.00			
							2,985.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	04/30/2026	M SPENCER 3-20-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	04/30/2026	B JENKINS 2-24-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260979	INV	04/30/2026	BD'S MONG GRILL 3-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902104 0679	128M	MCHS YSC	STUDENTACT		124.69			
							124.69		
5327	FIFTH THIRD BANK	0000	20260942	INV	04/30/2026	ETIX 3-03-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		166.94			
							166.94		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20260942	INV	04/30/2026	ETIX 3-05-26		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT			147.30		
								147.30	
5327	FIFTH THIRD BANK		0000	20260929	INV	04/30/2026	GIOVANNI'S 2-27-26		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H3A	ATHLETICS	SUPPLIES			164.35		
								164.35	
5327	FIFTH THIRD BANK		0000	20260960	INV	04/30/2026	114-0807337-5768217		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5S	ATHLETICS	STUDENTACT			133.72		
								133.72	
5327	FIFTH THIRD BANK		0000	20260960	INV	04/30/2026	114-4032910-5249021		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5S	ATHLETICS	STUDENTACT			94.99		
								94.99	
5327	FIFTH THIRD BANK		0000	20261022	INV	04/30/2026	112-2701123-1068213		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102818 0610	7CLB	DISTRICT	SUPPLIES			121.94		
								121.94	
5327	FIFTH THIRD BANK		0000	20261022	INV	04/30/2026	112-9206023-3117011		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102818 0610	7CLB	DISTRICT	SUPPLIES			16.94		
								16.94	
5327	FIFTH THIRD BANK		0000	20261020	INV	04/30/2026	113-3526167-7156255		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	919MC	INSTRUCTIO	SUPPLIES			208.30		
								208.30	
5327	FIFTH THIRD BANK		0000	20261017	INV	04/30/2026	114-7666685-2494619		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201088 0694		MAIN.GROUNEQUIP/SUP				351.86		
								351.86	
5327	FIFTH THIRD BANK		0000	20261023	INV	04/30/2026	114-6877328-3732204		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H5T	ATHLETICS	SUPPLIES			277.39		
								277.39	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261016	INV	04/30/2026	114-3988035-6867451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0610		MAIN.GROUNSUPPLIES			47.47			
							47.47		
5327	FIFTH THIRD BANK	0000	20261002	INV	04/30/2026	114-3818911-8057837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0437		BLDG OPER PLUMBING			34.87			
							34.87		
5327	FIFTH THIRD BANK	0000	20260964	INV	04/30/2026	REG #99667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			643.00			
							643.00		
5327	FIFTH THIRD BANK	0000	20260860	INV	04/30/2026	ORD 266082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			257.37			
							257.37		
5327	FIFTH THIRD BANK	0000	20261022	INV	04/30/2026	112-4013189-0303466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			18.98			
							18.98		
5327	FIFTH THIRD BANK	0000	20260995	INV	04/30/2026	NOCTI 0089400-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0646	348M	DIST PERK TESTS			75.00			
							75.00		
5327	FIFTH THIRD BANK	0000		CRM	04/30/2026	R114-5234847-1325006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0610	7C2BA	CURRIC SUPPLIES			-363.60			
							-363.60		
5327	FIFTH THIRD BANK	0000	20260917	INV	04/30/2026	114-9452345-6144267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0610	7C2BA	CURRIC SUPPLIES			344.85			
							344.85		
5327	FIFTH THIRD BANK	0000	20260909	INV	04/30/2026	112-2396167-4036217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0694	030M	DW REG INSEQUIP/SUP			799.34			
							799.34		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		G101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20261003	INV	04/30/2026	114-3279011-7915451		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0434			BUILD OPER BLDG REPR			19.99		
								19.99	
5327	FIFTH THIRD BANK		0000	20261003	INV	04/30/2026	114-8630418-1690660		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0434			BUILD OPER BLDG REPR			175.32		
								175.32	
5327	FIFTH THIRD BANK		0000	20261003	INV	04/30/2026	114-0364100-0074635		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0434			BUILD OPER BLDG REPR			19.99		
								19.99	
5327	FIFTH THIRD BANK		0000	20261021	INV	04/30/2026	113-9422607-1267455		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901025 0610			ATHLETICS SUPPLIES			225.50		
								225.50	
5327	FIFTH THIRD BANK		0000	20261013	INV	04/30/2026	113-4819659-5018626		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610			BUILD OPER SUPPLIES			91.97		
	2 0901987 0610			BLDG OPER SUPPLIES			91.97		
								183.94	
5327	FIFTH THIRD BANK		0000	20261030	INV	04/30/2026	113-9331680-5931456		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0679	129M		CLOTHING OTHER			160.67		
								160.67	
5327	FIFTH THIRD BANK		0000	20261004	INV	04/30/2026	112-5879756-6453832		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102818 0610	7CLB		DISTRICT SUPPLIES			107.79		
								107.79	
5327	FIFTH THIRD BANK		0000	20261004	INV	04/30/2026	112-7126267-6651447		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102818 0610	7CLB		DISTRICT SUPPLIES			40.79		
								40.79	
5327	FIFTH THIRD BANK		0000	20261004	INV	04/30/2026	112-8250609-7596222		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102818 0610	7CLB		DISTRICT SUPPLIES			21.59		
								21.59	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK		0000	20261004	INV	04/30/2026	112-9048864-0044227			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102818 0610	7CLB	DISTRICT	SUPPLIES		1,342.82			
								1,342.82		
5327	FIFTH THIRD BANK		0000	20260066	INV	04/30/2026	SNA 3-10-26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0005101 0810		FOOD SVC	DUES/FEES		316.00			
								316.00		
							CHECK TOTAL	38,178.33		
5327	FIFTH THIRD BANK		0000		INV	04/30/2026	ACI PAYMENTS MAR 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10 7421A		GF BALANCEAP ACI			2,909.67			
	2	20 7421A		SRF BALANCEAP ACI			6,496.18			
	3	25 7421A		BALANCE SHAP ACI			4,893.15			
								14,299.00		
							CHECK TOTAL	14,299.00		
26	FRENCHBURG WATER AND		0000	20260087	INV	04/30/2026	04-09800-01 MARCH 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		487.45			
	5	9011096 0411		BUS MAINT	WATER		0.00			
								487.45		
26	FRENCHBURG WATER AND		0000	20260087	INV	04/30/2026	04-09700-01 MARCH 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		54.19			
	5	9011096 0411		BUS MAINT	WATER		0.00			
								54.19		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND		0000	20260087	INV	04/30/2026	06-00100-01 MARCH 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411			BLDG OP	WATER			0.00		
	2 0071987 0411			BUIL OPER	WATER			0.00		
	3 0101987 0411			BUILD OPER	WATER			0.00		
	4 0901987 0411			BLDG OPER	WATER			31.95		
	5 9011096 0411			BUS MAINT	WATER			0.00		
								31.95		
26	FRENCHBURG WATER AND		0000	20260087	INV	04/30/2026	12-05800-01 MARCH 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			658.36		
	4 0901987 0411			BLDG OPER	WATER			0.00		
	5 9011096 0411			BUS MAINT	WATER			0.00		
								658.36		
26	FRENCHBURG WATER AND		0000	20260087	INV	04/30/2026	12-05900-01 MARCH 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411			BLDG OP	WATER			55.26		
	2 0071987 0411			BUIL OPER	WATER			0.00		
	3 0101987 0411			BUILD OPER	WATER			0.00		
	4 0901987 0411			BLDG OPER	WATER			0.00		
	5 9011096 0411			BUS MAINT	WATER			0.00		
								55.26		
26	FRENCHBURG WATER AND		0000	20260087	INV	04/30/2026	12-06260-01 MARCH 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411			BLDG OP	WATER			0.00		
	2 0071987 0411			BUIL OPER	WATER			0.00		
	3 0101987 0411			BUILD OPER	WATER			36.32		
	4 0901987 0411			BLDG OPER	WATER			0.00		
	5 9011096 0411			BUS MAINT	WATER			0.00		
								36.32		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND		0000	20260087	INV	04/30/2026	12-18870-01 MARCH 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	04/30/2026	12-20280-03 MARCH 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	04/30/2026	12-20700-01 MARCH 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411			BLDG OP	WATER		0.00			
	2 0071987 0411			BUIL OPER	WATER		106.17			
	3 0101987 0411			BUILD OPER	WATER		0.00			
	4 0901987 0411			BLDG OPER	WATER		0.00			
	5 9011096 0411			BUS MAINT	WATER		0.00			
								106.17		
							CHECK TOTAL	1,504.46		
522974	KENTUCKY STATE TREASU		0000		INV	04/30/2026	FR0426415ORG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 7461			GF BALANCESAL	PBLE		8,413.33			
								8,413.33		
							CHECK TOTAL	8,413.33		
35	MOUNTAIN TELEPHONE		0000	20260090	INV	04/30/2026	1513600 APRIL 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532			BLDG OP	PHONE		0.00			
	2 0071987 0532			BUIL OPER	PHONE		122.82			
	3 0101987 0532			BUILD OPER	PHONE		0.00			
	4 0901987 0532			BLDG OPER	PHONE		0.00			

Report generated: 04/24/2026 13:52:24
 User: Martha Moore (9415mmoo)
 Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	04/30/2026	1528600 APRIL 26	122.82		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE			0.00		
	2 0071987 0532		BUIL OPER	PHONE			0.00		
	3 0101987 0532		BUILD OPER	PHONE			88.49		
	4 0901987 0532		BLDG OPER	PHONE			0.00		
							88.49		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	04/30/2026	2123600 APRIL 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	04/30/2026	1517300 APR 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			205.37		
							205.37		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	04/30/2026	1510700 APR 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE			3,313.79		
	2 0071987 0532		BUIL OPER	PHONE			0.00		
	3 0101987 0532		BUILD OPER	PHONE			0.00		
	4 0901987 0532		BLDG OPER	PHONE			0.00		
							3,313.79		
						CHECK TOTAL	3,936.86		
35	MOUNTAIN TELEPHONE	0000	20260067	INV	04/30/2026	0414SZ08601.242			
	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: 043026M 04/24/2026

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5782	MULTI SERVICE TECH SO		0000	20261047	INV	04/30/2026	WM 13BC335F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H5S		ATHLETICS	STUDENTACT			123.18		
								123.18		
5782	MULTI SERVICE TECH SO		0000	20260983	INV	04/30/2026	WM 6E9D6766			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0679	129M		CLOTHING	OTHER			23.61		
								23.61		
5782	MULTI SERVICE TECH SO		0000	20261062	INV	04/30/2026	WM F166AACA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0680	129M		CLOTHING	WELFARE			533.91		
								533.91		
5782	MULTI SERVICE TECH SO		0000	20260894	INV	04/30/2026	WM 5F16B4AA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0679	129M		CLOTHING	OTHER			343.99		
								343.99		
5782	MULTI SERVICE TECH SO		0000	20260891	INV	04/30/2026	WM 917FB92A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002104 0610	0013B		FRYSC	SUPPLIES			172.42		
								172.42		
5782	MULTI SERVICE TECH SO		0000	20260952	INV	04/30/2026	WM 4198B818			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H5V		ATHLETICS	STUDENTACT			138.54		
								138.54		
5782	MULTI SERVICE TECH SO		0000	20260972	INV	04/30/2026	WM 188C58C0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102535 0679	7C2JG		CURRIC	STUDENTACT			299.25		
								299.25		
							CHECK TOTAL	1,634.90		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK		0000	20260069	INV	04/30/2026	111583023 MAR 26			
ACCOUNT DETAIL							LINE AMOUNT			
1	0101019	0627		MC EX TRIP	DIESEL			981.06		
2	0901019	0627		EXTRA TRIP	DIESEL			981.06		
3	9011092	0627		BUS DRV	DIESEL			6,573.10		
4	9011093	0627		SP ED BUS	DIESEL			1,275.37		
5	0101025	0627		ATHLETICS	DIESEL			864.96		
6	0101918	0627		REG. INST	DIESEL			160.48		
7	0102535	0627	7C15	CURRIC	DIESEL			178.16		
8	0102118	0627	550L	REG. INSTR	DIESEL			990.08		
9	0901025	0627		ATHLETICS	DIESEL			2,575.84		
10	0901918	0627		REG. INST.	DIESEL			186.32		
11	0902140	0627	106M	VOC AG	DIESEL			164.56		
12	0902141	0627	106M	CTE EDU	DIESEL			163.20		
13	0902143	0627	106M	CTE HEALTH	DIESEL			739.84		
14	0902535	0627	7HSFF	CO-CURRIC	DIESEL			1,131.52		
15	9011010	0627		VOC BUS DRD	DIESEL			3,134.80		
CHECK TOTAL								20,100.35		
								20,100.35		
144	INVOICES		WARRANT TOTAL				114,036.96	114,036.96		
			CASH ACCOUNT BALANCE					846,387.39		

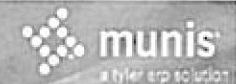
MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 043026M 04/24/2026

DUE DATE: 04/24/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	767.96 0.19
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -	SECURITY SERVICES	20.00 -562.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	220.41 434.07
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	55.26 3,975.95
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE	5,752.18 -30,523.70
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	811.09 2,045.34
1	0011100	COMPUTER/NETWORK SERV 1 -001-2580-470-00-0586 -	TRAVEL - HOTELS	246.80 3,901.25
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0411 -	WATER/SEWAGE	142.49 -3,478.98
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0532 -	TELEPHONE	122.82 -397.90
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0622 -	ELECTRICITY	10,190.30 -5,848.49
1	0101019	MENIFEE CENTRAL EXTRA 1 -010-2790-490-10-0627 -	DIESEL FUEL	981.06 -4,159.10
1	0101025	ATHLETIC PROGRAMS 1 -010-1100-920-10-0627 -	DIESEL FUEL	864.96 -1,259.52
1	0101089	SECURITY OPERATIONS 1 -010-2740-180-10-0610 -	GENERAL SUPPLIES	19.47 -19.47
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	208.30 -2,513.91
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0643 -919MC	SUPPLEMENTARY BKS/STU	89.98 -3,006.40
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0627 -	DIESEL FUEL	160.48 16,313.00
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0411 -	WATER/SEWAGE	694.68 -5,704.07
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	215.30 -190.32
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0532 -	TELEPHONE	88.49 -243.58
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	91.97 1,158.92
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0621 -	NATURAL GAS	911.51 -618.74
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0622 -	ELECTRICITY	7,678.13 -10,400.39
1	0901019	MENIFEE CO. HS EXTRA 1 -090-2790-490-30-0627 -	DIESEL FUEL	981.06 -359.09
1	0901025	ATHLETIC PROGRAMS 1 -090-1100-920-30-0610 -	GENERAL SUPPLIES	225.50 -922.12
1	0901025	ATHLETIC PROGRAMS 1 -090-1100-920-30-0627 -	DIESEL FUEL	2,575.84 635.76
1	0901048	HS LOW INCIDENT DISAB 1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	103.89 1,175.18
1	0901918	MENIFEE HS REGULAR IN 1 -090-1900-149-30-0627 -	DIESEL FUEL	186.32 2,595.12
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0411 -	WATER/SEWAGE	573.59 -259.41
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	529.13 12,553.46
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0437 -	PLUMBING REPAIR & PAR	512.47 987.53
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0532 -	TELEPHONE	205.37 -753.76
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	91.97 922.74
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0621 -	NATURAL GAS	3,010.87 -7,881.34
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0622 -	ELECTRICITY	371.87 14,265.99
1	10	GENERAL FUND BALANCE 1 -7421A -	ACCOUNTS PAYABLE ACI	2,909.67
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF	8,413.33
1	9011010	VOCATIONAL BUS DRIVIN 1 -901-2720-300-00-0627 -	DIESEL FUEL	3,134.80 3,152.36
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0627 -	DIESEL FUEL	6,573.10 322,605.52
1	9011093	BUS DRIVING-SPEC ED 1 -901-2720-200-00-0627 -	DIESEL FUEL	1,275.37 322,605.52
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	38.44 322,605.52

Report generated: 04/24/2026 13:52:24
 User: Martha Moore (9415mmoo)
 Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -
1	9201087	MAINT. SHOP BLDG. OPE	1	-920-2610-470-00-0622 -
1	9201088	MAINT. SHOP GROUNDS M	1	-920-2630-470-00-0610 -
1	9201088	MAINT. SHOP GROUNDS M	1	-920-2630-470-00-0694 -

ELECTRICITY	551.87	322,605.52
REPAIR PARTS	12.69	322,605.52
ELECTRICITY	212.09	50.96
GENERAL SUPPLIES	47.47	-1,398.42
EQUIPMENT SUPPLIES	953.95	-438.23

CASH ACCOUNT 10 6101 BALANCE 846,387.39

FUND TOTAL 63,824.30

2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0679 -0023L
2	0002104	FAMILY RESRCE/YOUTH S	2	-000-3309-851-00-0610 -0013B
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0680 -310M
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0694 -030M
2	0002179	ALTERNATIVE EDUCATION	2	-000-1900-451-00-0610 -103M
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0651 -129M
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0679 -129M
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0680 -129M
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0627 -550L
2	0902104	MCHS YOUTH SERVICE CE	2	-090-1100-100-30-0679 -128M
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610 -106M
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0627 -106M
2	0902141	VOCATIONAL EDUCATION	2	-090-1900-300-30-0627 -106M
2	0902143	CTE HEALTH PATHWAY	2	-090-1900-330-30-0627 -106M
2	0902147	DISTRICT PERKINS	2	-090-1100-392-30-0646 -348M
2	20	BALANCE SHEET SRF	2	-7421A -

OTHER	837.98	-6,146.49
GENERAL SUPPLIES	172.42	400.21
WELFARE (FOOD/CLOTHES	627.58	0.25
EQUIPMENT SUPPLIES	799.34	3.02
GENERAL SUPPLIES	526.63	-1,986.63
SUPPLIES-TECH RELATED	1,005.03	0.97
OTHER	551.27	2,146.35
WELFARE (FOOD/CLOTHES	1,508.68	1,866.01
DIESEL FUEL	990.08	4,866.26
STUDENT ACTIVITIES -	124.69	465.69
GENERAL SUPPLIES	257.37	-21,410.92
DIESEL FUEL	164.56	113.71
DIESEL FUEL	163.20	-760.92
DIESEL FUEL	739.84	-1,337.56
TESTS	75.00	1,425.00
ACCOUNTS PAYABLE ACI	6,496.18	

CASH ACCOUNT 10 6101 BALANCE 846,387.39

FUND TOTAL 15,039.85

21	0102818	DISTRICT ACTIVITY FUN	21	-010-1900-470-10-0610 -7CLB
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GENERAL SUPPLIES	1,670.85	-1,848.99
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CASH ACCOUNT 10 6101 BALANCE 846,387.39

FUND TOTAL 1,670.85

25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0580 -7C2JG
25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0610 -7C2BA
25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0627 -7C15
25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0679 -7C2JG
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0610 -7H3A
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0610 -7H4B
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0610 -7H5T
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679 -7H3A
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679 -7H5S
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679 -7H5V
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0810 -7H3A

TRAVEL	7,275.28	-8,858.56
GENERAL SUPPLIES	-18.75	3,368.72
DIESEL FUEL	178.16	-588.88
STUDENT ACTIVITIES -	299.25	-1,587.47
GENERAL SUPPLIES	164.35	3,761.05
GENERAL SUPPLIES	920.84	-920.84
GENERAL SUPPLIES	277.39	2,222.61
STUDENT ACTIVITIES -	400.84	-283.92
STUDENT ACTIVITIES -	2,532.04	-1,058.86
STUDENT ACTIVITIES -	138.54	3,626.71
DUES & FEES	208.00	-208.00

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0580 -7H2JG
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0627 -7HSFF
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H14
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0810 -7H2JG
25	25	BALANCE SHEET STUDENT	25 -7421A -

TRAVEL	9,044.10	-22,341.44
DIESEL FUEL	1,131.52	-1,686.40
STUDENT ACTIVITIES -	150.00	33,237.60
STUDENT ACTIVITIES -	643.00	14,586.73
STUDENT ACTIVITIES -	1,963.25	6,242.45
DUES & FEES	2,985.00	-2,985.00
ACCOUNTS PAYABLE ACI	4,893.15	

CASH ACCOUNT 10 6101 BALANCE 846,387.39

FUND TOTAL 33,185.96

51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0810 -

DUES & FEES	316.00	15.00
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CASH ACCOUNT 10 6101 BALANCE 846,387.39

FUND TOTAL 316.00

WARRANT SUMMARY TOTAL	114,036.96
GRAND TOTAL	114,036.96

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/20/2026
WARRANT: 04242026
AMOUNT: 254,667.72

The attached list of Accounts Payable invoices were paid on April 24, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 4/20/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



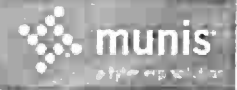
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04242026 04/20/2026
DUE DATE: 04/20/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4966	ARBITERPAY TRUST ACCO		0000	20261109	INV	04/24/2026	MC REFEREE PAY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0679	7C3A	ATHLETICS	STUDENTACT			2,500.00			
								2,500.00		
4966	ARBITERPAY TRUST ACCO		0000	20261125	INV	04/24/2026	MCHS REFEREE PAY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H4B	ATHLETICS	STUDENTACT			500.00			
	2 0902525 0679	7H4S	ATHLETICS	STUDENTACT			500.00			
								1,000.00		
4966	ARBITERPAY TRUST ACCO		0000	20261126	INV	04/24/2026	MCHS-ARBITER PAY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H4B	ATHLETICS	STUDENTACT			3,100.00			
	2 0902525 0679	7H4BB	ATHLETICS	STUDENTACT			501.00			
	3 0902525 0679	7H4GB	ATHLETICS	STUDENTACT			71.00			
	4 0902525 0679	7H4S	ATHLETICS	STUDENTACT			2,100.00			
								5,772.00		
							CHECK TOTAL	9,272.00		
5204	BILL LEDFORD AND SON		0000	20260013	INV	04/24/2026	MAY 2026 RENT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT			750.00			
								750.00		
							CHECK TOTAL	750.00		
4768	STACY CARTER		0000	20260026	EFT	04/24/2026	TRAVEL MAR 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101177 0580		MODERATE TRAVEL				26.20			
								26.20		
							CHECK TOTAL	26.20		
4172	COMMUNITY FAMILY CLIN		0000	20260064	ACI	04/24/2026	04-03-2026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST			45.00			
								45.00		
							CHECK TOTAL	45.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04242026 04/20/2026
DUE DATE: 04/20/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3273	INTERSTATE FENCING		0000	20261039	INV	04/24/2026	42865			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0434			BUILD OPER BLDG REPR			694.00			
								694.00		
							CHECK TOTAL	694.00		
3716	JOSTENS		0000	20260931	EFT	04/24/2026	39451372			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902104 0680 128M			MCHS YSC WELFARE			84.00			
								84.00		
							CHECK TOTAL	84.00		
1805	KACTE		0000	20260838	INV	04/24/2026	724			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0338 348M			VOC AG REG FEES			445.00			
	2 0902143 0338 348M			CTE HEALTHREG FEES			445.00			
	3 0902144 0338 348M			VOC.BUS.EDREG FEES			445.00			
	4 0902147 0338 348M			DIST PERK REG FEES			445.00			
								1,780.00		
							CHECK TOTAL	1,780.00		
94	KENWAY DISTRIBUTORS,		0000	20261028	INV	04/24/2026	397719			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0433			BUILD OPER EQUIP R&M			772.25			
								772.25		
							CHECK TOTAL	772.25		
5139	MENIFEE COUNTY FINANC		0000		INV	04/24/2026	BOND 2020 PAYMT 5-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0004112 0831 BD20 DSF			REDMP PRIN			229,030.00			
	2 0004112 0832 BD20 DSF			INT			11,315.22			
								240,345.22		
							CHECK TOTAL	240,345.22		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04242026 04/20/2026
DUE DATE: 04/20/2026

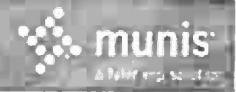
CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20260084	EFT	04/24/2026	2141062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
	2 0011080 0444		FINANCE COPR RENTL			19.76			
	3 0071001 0444		BOTTS PRESCOPR RENTL			0.00			
	4 0101118 0444	919MC	INSTRUCTIO COPR RENTL			0.00			
	5 0211177 0444		MCA SPEC ECOPR RENTL			19.76			
	6 0901118 0444	919H	REG. INST. COPR RENTL			0.00			
	7 9011096 0444		BUS MAINT COPR RENTL			39.53			
							79.05		
						CHECK TOTAL	79.05		
5727	PROTEK SECURITY AND F	0000	20260106	INV	04/24/2026	127880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP BLDG REPR			48.76			
	2 0101987 0434		BUILD OPER BLDG REPR			48.75			
	3 0901987 0434		BLDG OPER BLDG REPR			48.75			
	4 9201087 0434		MAIN. BLDG BLDG REPR			48.74			
							195.00		
						CHECK TOTAL	195.00		
3522	SCHOOL NURSE SUPPLY,	0000	20261048	ACI	04/24/2026	INV1089310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			75.00			
	2 0901037 0692		HEALTH SRVHEALTH SUP			75.00			
							150.00		
						CHECK TOTAL	150.00		
5836	SPENCER MOWING LLC	0000	20261056	INV	04/24/2026	INV0002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			475.00			
							475.00		
						CHECK TOTAL	475.00		
15	INVOICES		WARRANT TOTAL			254,667.72	254,667.72		
			CASH ACCOUNT BALANCE				1,068,020.78		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04242026 04/20/2026
DUE DATE: 04/20/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING 45.00 50.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL 0.00 61.68
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL 19.76 -131.56
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 48.76 -1,863.01
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL 0.00 -973.23
1	0101037	MC HEALTH SRVS	1 -010-2130-470-00-0692 -	HEALTH SUPPLIES 75.00 1,116.70
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL 0.00 -660.69
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL 26.20 0.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA 772.25 -115.29
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA 742.75 -190.32
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL 19.76 -18.93
1	0901037	MCHS HEALTH SRVS	1 -090-2130-470-00-0692 -	HEALTH SUPPLIES 75.00 -172.35
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL 0.00 1,229.59
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA 48.75 4,829.17
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 750.00 311,127.52
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL 39.53 311,127.52
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA 48.74 -1,003.97
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV 475.00 13,349.29
			FUND TOTAL	3,186.50

CASH ACCOUNT 10 6101 BALANCE 1,068,020.78

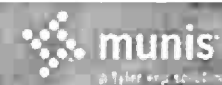
2	0902104	MCHS YOUTH SERVICE CE	2 -090-1100-100-30-0680 -128M	WELFARE (FOOD/CLOTHES 84.00 590.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0338 -348M	REGISTRATION FEES 445.00 -145.00
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0338 -348M	REGISTRATION FEES 445.00 -145.00
2	0902144	VOCATIONAL BUSINESS E	2 -090-1100-360-30-0338 -348M	REGISTRATION FEES 445.00 -145.00
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0338 -348M	REGISTRATION FEES 445.00 -145.00
			FUND TOTAL	1,864.00

CASH ACCOUNT 10 6101 BALANCE 1,068,020.78

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES - 2,500.00 -2,663.13
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4B	STUDENT ACTIVITIES - 3,600.00 -900.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BB	STUDENT ACTIVITIES - 501.00 2,430.63
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4GB	STUDENT ACTIVITIES - 71.00 7,420.62
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4S	STUDENT ACTIVITIES - 2,600.00 -4,200.00
			FUND TOTAL	9,272.00

CASH ACCOUNT 10 6101 BALANCE 1,068,020.78

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD20
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD20

REDEMPTION OF PRINCIP	229,030.00	0.00
INTEREST	11,315.22	0.00

CASH ACCOUNT 10 6101 BALANCE 1,068,020.78

FUND TOTAL 240,345.22

WARRANT SUMMARY TOTAL	254,667.72
GRAND TOTAL	254,667.72

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/24/2026
WARRANT: FS042426
AMOUNT: 19,296.59

The attached list of Accounts Payable invoices were paid on April 24, 2026 per board policy.

Chairperson/Date

Secretary/Date

Harri Bell Bartley 4/20/26

Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS042426 04/24/2026
DUE DATE: 04/24/2026

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/24/2026	9034441329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		82.53			
							82.53		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/24/2026	9034441275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		113.63			
							113.63		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/24/2026	90334441326			
	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	04/24/2026	9034441303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		9,470.36			
							9,470.36		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	04/24/2026	9034441333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		922.64			
	2 0105101 0630	FS		FOOD		0.00			
							922.64		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/24/2026	9034441278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		0.00			
	2 0905101 0630	FS OPER		FOOD		104.38			
							104.38		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/24/2026	9034441281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		0.00			
	2 0905101 0630	FS OPER		FOOD		377.19			
							377.19		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS042426 04/24/2026
DUE DATE: 04/24/2026

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/24/2026	9034441248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,355.62			
							2,355.62		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/24/2026	9034441285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		57.79			
	2 0905101 0630		FS OPER	FOOD		0.00			
							57.79		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	04/24/2026	9034441288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		75.09			
	2 0905101 0630		FS OPER	FOOD		0.00			
							75.09		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	04/24/2026	9034441322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		663.02			
							663.02		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	04/24/2026	9034441280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD		733.57			
							733.57		
						CHECK TOTAL	16,054.70		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	04/24/2026	51995390013490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		224.28			
							224.28		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	04/24/2026	51995390013458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		315.79			
							315.79		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	04/24/2026	51995390013455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		118.80			
							118.80		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS042426 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	658.87		
5105	MODERN FOODS, INC	0000	20260216	INV	04/24/2026	814416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			138.50		
									138.50
5105	MODERN FOODS, INC	0000	20260216	INV	04/24/2026	813007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			336.38		
									336.38
5105	MODERN FOODS, INC	0000	20260221	INV	04/24/2026	813009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD			59.63		
									59.63
5105	MODERN FOODS, INC	0000	20260221	INV	04/24/2026	814417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD			119.25		
									119.25
5105	MODERN FOODS, INC	0000	20260221	INV	04/24/2026	814138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD			178.88		
									178.88
5105	MODERN FOODS, INC	0000	20260221	INV	04/24/2026	813008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD			245.88		
									245.88
5105	MODERN FOODS, INC	0000	20260221	INV	04/24/2026	814418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD			633.50		
									633.50
5105	MODERN FOODS, INC	0000	20260221	INV	04/24/2026	814139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD			871.00		
									871.00
						CHECK TOTAL	2,583.02		
23	INVOICES					WARRANT TOTAL	19,296.59		
						CASH ACCOUNT BALANCE	1,067,950.78		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS042426 04/24/2026
DUE DATE: 04/24/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	922.64	3,971.68
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	1,719.25
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	13,413.61	12,898.85
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	663.02	-1,890.13
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	733.57	3,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	132.88	-843.12
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,430.87	-32,607.94

CASH ACCOUNT 10 6101 BALANCE 1,067,950.78

FUND TOTAL 19,296.59

WARRANT SUMMARY TOTAL 19,296.59
GRAND TOTAL 19,296.59