MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/12/2026
WARRANT: 06192026
AMOUNT: 5,701.26

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

Chairperson/Date

Secretary/Date

LouBeth Bartley 6/12/2026
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06192026 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4172	COMMUNITY FAMILY CLIN	0000	20260064	ACI	06/19/2026	06-04-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
5704	FRENCHBURG MARKET LLC	0000	20261213	INV	06/19/2026	INV 00FB02002605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0616	7H00	DIST ACT-H	FD NI NFS		231.98			
							231.98		
5704	FRENCHBURG MARKET LLC	0000		INV	06/19/2026	INV 00FB01001735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0616	7H00	DIST ACT-H	FD NI NFS		48.33			
							48.33		
						CHECK TOTAL	**280.31**		
5704	FRENCHBURG MARKET LLC	0000		INV	06/19/2026	INV00FB05001265 FUEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		270.00			
							270.00		
						CHECK TOTAL	**270.00**		
5346	INFOHANDLER.COM	0000	20260039	EFT	06/19/2026	28537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0349		SPED SUPV	OTH PF SVS		277.95			
							277.95		
						CHECK TOTAL	**277.95**		
5839	KENNETH K BOWMAN	0000	20261198	EFT	06/19/2026	TRAVEL SRO CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002130 0580	14HM	DAP PROGRA	TRAVEL		108.10			
	2 0002130 0585	14HM	DAP PROGRA	TRVL MEALS		100.00			
							208.10		
						CHECK TOTAL	**208.10**		
1732	MENIFEE COUNTY FISCAL	0000	20261257	INV	06/19/2026	JAG POOL FEE 6-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT		200.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06192026 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							200.00		
						CHECK TOTAL	200.00		
5015	REPLICA SCREENPRINTIN	0000	20261195	INV	06/19/2026	1020498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			153.16			
							153.16		
						CHECK TOTAL	153.16		
1636	TRAVIS BIRCHWELL	0000	20261199	EFT	06/19/2026	TRAVEL SRO CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002130 0580	14HM	DAP PROGRATRAVEL			65.33			
	2 0002130 0585	14HM	DAP PROGRATRVL MEALS			100.00			
							165.33		
						CHECK TOTAL	165.33		
5554	UNIVERSITY OF KY STUD	0000		INV	06/19/2026	AR SCHOLARSHIP-PERRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0561	0091	REG. INST. TUIT KY DI			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
5554	UNIVERSITY OF KY STUD	0000		INV	06/19/2026	AR SCHOLAR-WAMBAUGH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0561	0091	REG. INST. TUIT KY DI			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
3446	VERIZON WIRELESS	0000	20260075	INV	06/19/2026	6145014609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			101.41			
							101.41		
						CHECK TOTAL	101.41		
12	INVOICES		WARRANT TOTAL			5,701.26	5,701.26		
			CASH ACCOUNT BALANCE				887,594.94		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06192026 06/12/2026
DUE DATE: 06/12/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	45.00	200.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.41	581.89
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	277.95	-262.95
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	270.00	181,554.12
	CASH ACCOUNT 10 6101		BALANCE 887,594.94	FUND TOTAL	694.36	
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0580 -14HM	TRAVEL	173.43	-173.43
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0585 -14HM	TRAVEL - MEALS	200.00	-200.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129M	GENERAL SUPPLIES	153.16	176.52
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0561 -009I	TUITION TO KY SCHOOLS	4,000.00	-24,000.00
	CASH ACCOUNT 10 6101		BALANCE 887,594.94	FUND TOTAL	4,526.59	
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0616 -7H00	FOOD NON INSTR NON FO	280.31	-562.08
	CASH ACCOUNT 10 6101		BALANCE 887,594.94	FUND TOTAL	280.31	
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	200.00	-1,197.61
	CASH ACCOUNT 10 6101		BALANCE 887,594.94	FUND TOTAL	200.00	
				WARRANT SUMMARY TOTAL	5,701.26	
				GRAND TOTAL	5,701.26	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/12/2026
WARRANT: 063026M
AMOUNT: 118,728.96

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

Chairperson/Date

Secretary/Date

[illegible] 6/12/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 06/12/2026 07:28:51
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	19210 MAY 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			38.04			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							38.04		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	19611 MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			34.90			
	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			
							34.90		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	2280310 MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			108.21			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							108.21		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	2281110 MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			183.84			
	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			
							183.84		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	2313210 MAY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			84.75			
	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			
							84.75		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	2744902 MAY 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			292.43			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							292.43		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	2907200 MAY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			2,096.19			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							2,096.19		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	3103700 MAY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			107.92			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							107.92		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	3576300 MAY 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			9,077.96			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							9,077.96		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	4023600 MAY 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			7,838.10			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							7,838.10		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	4188600 MAY 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			174.27			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							174.27		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	4201900 MAY 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			86.50			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							86.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	4217400 MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			632.68			
	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			
							632.68		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	4355000 MAY 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			542.53			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							542.53		
27	CLARK ENERGY COOP.	0000	20260086	INV	06/30/2026	4386400 MAY 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			62.20			
							62.20		
						CHECK TOTAL	21,360.52		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	06/30/2026	200012153819 MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			2,310.25			
							2,310.25		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	06/30/2026	200012420499 MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			441.49			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							441.49		
						CHECK TOTAL	2,751.74		
5327	FIFTH THIRD BANK	0000	20261196	INV	06/30/2026	112-4072381-4231402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0610	7H00	DIST ACT-H SUPPLIES			79.10			
							79.10		
5327	FIFTH THIRD BANK	0000	20261188	INV	06/30/2026	113-5506567-9626613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			128.48			
							128.48		
5327	FIFTH THIRD BANK	0000	20261187	INV	06/30/2026	ORD 222260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			109.10			
							109.10		
5327	FIFTH THIRD BANK	0000	20261187	CRM	06/30/2026	REF ORD 222260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			-9.10			
							-9.10		
5327	FIFTH THIRD BANK	0000	20261187	INV	06/30/2026	ORD 222280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			12.00			
							12.00		
5327	FIFTH THIRD BANK	0000	20261186	INV	06/30/2026	HOBBY LOBBY 5-02-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			103.02			
							103.02		
5327	FIFTH THIRD BANK	0000	20261186	INV	06/30/2026	HOBBY LOBBY 5-09-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			21.87			
							21.87		
5327	FIFTH THIRD BANK	0000	20261202	INV	06/30/2026	BUZZ CUP 5-04 MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0616	7H00	DIST ACT-H FD NI NFS			90.00			
							90.00		
5327	FIFTH THIRD BANK	0000	20261140	INV	06/30/2026	NEWPORT AQ 4-30-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0679		HS LOW INC STUDENTACT			86.97			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							86.97		
5327	FIFTH THIRD BANK	0000	20260968	INV	06/30/2026	GALT H FBLA RM 1291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			419.60			
	2 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			0.00			
							419.60		
5327	FIFTH THIRD BANK	0000	20260968	INV	06/30/2026	GALT H FBLA RM 1296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			489.60			
	2 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			0.00			
							489.60		
5327	FIFTH THIRD BANK	0000	20260968	INV	06/30/2026	GALT H FBLA RM 1297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			419.60			
	2 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			0.00			
							419.60		
5327	FIFTH THIRD BANK	0000	20261194	INV	06/30/2026	MCHS JAG RM 0163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0580	919H	REG. INST. TRAVEL			1,358.52			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL			0.00			
							1,358.52		
5327	FIFTH THIRD BANK	0000	20261194	INV	06/30/2026	MCHS JAG RM 0165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0580	919H	REG. INST. TRAVEL			1,358.52			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL			0.00			
							1,358.52		
5327	FIFTH THIRD BANK	0000	20261194	INV	06/30/2026	MCHS JAG RM 0171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0580	919H	REG. INST. TRAVEL			1,358.52			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL			0.00			
							1,358.52		
5327	FIFTH THIRD BANK	0000	20261194	INV	06/30/2026	MCHS JAG RM 0173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0580	919H	REG. INST. TRAVEL			1,358.52			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL			0.00			
							1,358.52		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261194	INV	06/30/2026	MCHS JAG RM 0179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0580	919H	REG. INST. TRAVEL			1,065.92			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL			292.60			
							1,358.52		
5327	FIFTH THIRD BANK	0000	20260993	INV	06/30/2026	MC JAG RM 0365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0586	919MC	INSTRUCTIO TRVL HOTEL			1,358.52			
	2 0102535 0586	7C2JG	CURRIC TRVL HOTEL			0.00			
							1,358.52		
5327	FIFTH THIRD BANK	0000	20260993	INV	06/30/2026	MC JAG RM 0366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0586	919MC	INSTRUCTIO TRVL HOTEL			1,358.52			
	2 0102535 0586	7C2JG	CURRIC TRVL HOTEL			0.00			
							1,358.52		
5327	FIFTH THIRD BANK	0000	20260993	INV	06/30/2026	MC JAG RM 0363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0586	919MC	INSTRUCTIO TRVL HOTEL			282.96			
	2 0102535 0586	7C2JG	CURRIC TRVL HOTEL			1,075.56			
							1,358.52		
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	RED IG 2 MC JAG 5-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			362.22			
							362.22		
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	R&R BBQ MC JAG 5-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			241.88			
							241.88		
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	UTAH TR MC JAG 5-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			70.00			
							70.00		
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	CH FIL A MC JAG 4-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			132.83			
							132.83		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	PIZZA H MC JAG 4-30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING OTHER			152.08			
							152.08		
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	CH FIL A MC JAG 5-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING OTHER			93.59			
							93.59		
5327	FIFTH THIRD BANK	0000		INV	06/30/2026	FFA TRIP FUEL 5-07			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0627		REG. INST. DIESEL			91.22			
							91.22		
5327	FIFTH THIRD BANK	0000		INV	06/30/2026	FFA TRIP FUEL 5-08			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0627		REG. INST. DIESEL			92.49			
							92.49		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 1204 FFA5-04			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			190.29			
							190.29		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 1208 FFA5-04			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			223.64			
							223.64		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 1210 FFA5-04			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			160.29			
							160.29		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 1212 FFA5-04			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			160.29			
							160.29		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 117 FFA5-06			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			281.48			
							281.48		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 217 FFA5-06			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			281.48			
							281.48		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 223 FFA5-06			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			281.48			
							281.48		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 225 FFA5-07			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			209.83			
							209.83		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 305 FFA5-06			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			209.83			
							209.83		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 306 FFA5-06			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			209.83			
							209.83		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 316 FFA5-06			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			248.48			
							248.48		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	H INN RM 325 FFA5-07			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			209.83			
							209.83		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 213 FFA 5-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			210.52			
							210.52		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 214 FFA5-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			233.27			
							233.27		

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 216 FFA5-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			210.52			
							210.52		
5327	FIFTH THIRD BANK	0000	20260843	INV	06/30/2026	HAMP RM 221 FFA5-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			204.82			
							204.82		
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	P EXPRESS MC JAG5-03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			122.69			
							122.69		
5327	FIFTH THIRD BANK	0000	20261035	INV	06/30/2026	114-3557773-5241012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	18NM	REG. INSTR SUPPLIES			101.01			
							101.01		
5327	FIFTH THIRD BANK	0000	20261209	INV	06/30/2026	111-1692361-8515447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610		SECURITY O SUPPLIES			27.99			
							27.99		
5327	FIFTH THIRD BANK	0000	20261204	INV	06/30/2026	113-0619839-7807447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0679	7H00	DIST ACT-H STUDENTACT			79.75			
							79.75		
5327	FIFTH THIRD BANK	0000	20261166	INV	06/30/2026	CHICK-FIL-A PROM5-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H13	CO-CURRIC STUDENTACT			1,503.50			
							1,503.50		
5327	FIFTH THIRD BANK	0000	20261155	INV	06/30/2026	GSL PARK MCHSJAG4-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20261155	INV	06/30/2026	FR SCR MCHS JAG 4-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			491.91			
							491.91		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261155	INV	06/30/2026	UBER MCHS JAG 4-30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			17.98			
							17.98		
5327	FIFTH THIRD BANK	0000	20261221	INV	06/30/2026	2583526997 PRI 5-14			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518MJ	COMM ENGAGSUPPLIES			7,045.00			
							7,045.00		
5327	FIFTH THIRD BANK	0000	20261215	INV	06/30/2026	SUBWAY 5-11-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002130 0616	18KM	DAP PROGRAED NI NFS			131.46			
							131.46		
5327	FIFTH THIRD BANK	0000	20261168	INV	06/30/2026	REG FBLA 5-12-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0580	7H2FB	CO-CURRIC TRAVEL			141.76			
	2 0902535 0673	7H2FB	CO-CURRIC FEES/REG			520.47			
	3 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			303.77			
							966.00		
5327	FIFTH THIRD BANK	0000	20261189	INV	06/30/2026	CANE'S 5-14-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901048 0679		HS LOW INC STUDENTACT			30.67			
							30.67		
5327	FIFTH THIRD BANK	0000	20261231	INV	06/30/2026	114-3205437-2737066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			53.97			
							53.97		
5327	FIFTH THIRD BANK	0000	20260848	INV	06/30/2026	112-8502834-0063401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			381.06			
							381.06		
5327	FIFTH THIRD BANK	0000	20260816	INV	06/30/2026	112-0572183-9193032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0610		SPED SUPV SUPPLIES			79.80			
							79.80		
5327	FIFTH THIRD BANK	0000	20261164	INV	06/30/2026	113-1548345-3107465			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	19HM	VOC AG SUPPLIES			1,100.32			
							1,100.32		

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

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261111	INV	06/30/2026	112-3500081-8175461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610	919H	REG. INST. SUPPLIES			19.99			
							19.99		
5327	FIFTH THIRD BANK	0000	20261234	INV	06/30/2026	114-9289772-0177006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0679	0013B	FR/YSC OTHER			25.58			
							25.58		
5327	FIFTH THIRD BANK	0000	20261234	INV	06/30/2026	114-7215706-2946615			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0679	0013B	FR/YSC OTHER			118.51			
							118.51		
5327	FIFTH THIRD BANK	0000	20261234	INV	06/30/2026	114-4896594-0107448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0679	0013B	FR/YSC OTHER			96.72			
							96.72		
5327	FIFTH THIRD BANK	0000	20261234	INV	06/30/2026	114-3919684-3189844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0679	0013B	FR/YSC OTHER			757.11			
							757.11		
5327	FIFTH THIRD BANK	0000	20261144	INV	06/30/2026	114-1248252-3204205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5S	ATHLETICS STUDENTACT			122.88			
							122.88		
5327	FIFTH THIRD BANK	0000	20261144	INV	06/30/2026	114-0091905-1546639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5S	ATHLETICS STUDENTACT			69.93			
							69.93		
5327	FIFTH THIRD BANK	0000	20260551	INV	06/30/2026	111-3063390-7137058-			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			56.52			
							56.52		
5327	FIFTH THIRD BANK	0000	20260551	INV	06/30/2026	111-6711294-9114665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			7.93			
							7.93		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260551	INV	06/30/2026	111-8066183-0894653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			49.90			
							49.90		
5327	FIFTH THIRD BANK	0000	20260551	INV	06/30/2026	111-2038709-0826642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			777.21			
							777.21		
5327	FIFTH THIRD BANK	0000	20260551	INV	06/30/2026	111-3679555-7417866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			164.33			
							164.33		
5327	FIFTH THIRD BANK	0000	20261224	INV	06/30/2026	114-6719382-4741017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902104 0610	128M	MCHS YSC SUPPLIES			63.67			
	2 0902104 0680	128M	MCHS YSC WELFARE			36.32			
							99.99		
5327	FIFTH THIRD BANK	0000	20261224	INV	06/30/2026	114-4008875-1740237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902104 0610	128M	MCHS YSC SUPPLIES			654.68			
	2 0902104 0680	128M	MCHS YSC WELFARE			373.39			
							1,028.07		
5327	FIFTH THIRD BANK	0000	20261179	INV	06/30/2026	113-1351082-1421861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			28.42			
							28.42		
5327	FIFTH THIRD BANK	0000	20261179	INV	06/30/2026	113-2848629-3716229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			123.49			
							123.49		
5327	FIFTH THIRD BANK	0000	20261179	INV	06/30/2026	113-7940792-0740251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			264.15			
							264.15		
5327	FIFTH THIRD BANK	0000	20261179	INV	06/30/2026	113-9414256-1769003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			219.77			
							219.77		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261179	INV	06/30/2026	113-2111896-9905804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			113.75			
							113.75		
5327	FIFTH THIRD BANK	0000	20261179	INV	06/30/2026	113-3373903-3121018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			273.69			
							273.69		
5327	FIFTH THIRD BANK	0000	20261153	INV	06/30/2026	113-6425139-1683429-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129M	CLOTHING SUP TECH D			20.89			
							20.89		
5327	FIFTH THIRD BANK	0000	20261044	INV	06/30/2026	113-2225414-6533044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7C3A	ATHLETICS SUPPLIES			331.74			
							331.74		
5327	FIFTH THIRD BANK	0000	20261044	INV	06/30/2026	113-6524580-8448240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7C3A	ATHLETICS SUPPLIES			218.82			
							218.82		
5327	FIFTH THIRD BANK	0000	20261233	INV	06/30/2026	KASL REG 5-19-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338		PROF DEV REG FEES			180.00			
							180.00		
5327	FIFTH THIRD BANK	0000	20260066	INV	06/30/2026	SNA ORD 2672360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC DUES/FEES			15.00			
							15.00		
5327	FIFTH THIRD BANK	0000	20260082	INV	06/30/2026	J BROWN MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260082	INV	06/30/2026	J WELLS MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			29.99			
							29.99		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261244	INV	06/30/2026	KHSAA MEMBERSHIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0810	7H3A	ATHLETICS	DUES/FEES		1,000.00			
							1,000.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	06/30/2026	CAN-X JOHNSON 5-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	06/30/2026	D EGELSTON 5-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	06/30/2026	D EGELSTON 5-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20261139	INV	06/30/2026	MALIBU JACK'S 5-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0679		HS LOW INC STUDENTACT			274.45			
							274.45		
5327	FIFTH THIRD BANK	0000	20261205	INV	06/30/2026	113-8102418-8938634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679	0013B	FR/YSC	OTHER		36.95			
							36.95		
5327	FIFTH THIRD BANK	0000	20261205	INV	06/30/2026	113-7982329-9009803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679	0013B	FR/YSC	OTHER		36.73			
							36.73		
5327	FIFTH THIRD BANK	0000	20261205	INV	06/30/2026	113-8331717-5586668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679	0013B	FR/YSC	OTHER		37.99			
							37.99		
5327	FIFTH THIRD BANK	0000	20261205	INV	06/30/2026	113-9671373-3572235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679	0013B	FR/YSC	OTHER		798.56			
							798.56		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261132	INV	06/30/2026	LAUREL BV MC JAG4-30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING OTHER			43.78			
							43.78		
5327	FIFTH THIRD BANK	0000	20261229	INV	06/30/2026	114-0117183-4669809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0559		SUPERINTENDTH PRINT			906.50			
							906.50		
5327	FIFTH THIRD BANK	0000	20261222	INV	06/30/2026	GIOVANNI'S 5-28-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0616	129M	CLOTHING FD NI NFS			69.70			
							69.70		
5327	FIFTH THIRD BANK	0000	20261124	INV	06/30/2026	113-5187727-4650660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			158.09			
							158.09		
5327	FIFTH THIRD BANK	0000	20261205	INV	06/30/2026	113-9614674-0165843			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0679	0013B	FR/YSC OTHER			13.99			
							13.99		
5327	FIFTH THIRD BANK	0000	20261205	INV	06/30/2026	113-6176672-9127404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0679	0013B	FR/YSC OTHER			67.30			
							67.30		
5327	FIFTH THIRD BANK	0000	20261164	INV	06/30/2026	112-9406415-3066636			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	19HM	VOC AG SUPPLIES			385.11			
							385.11		
5327	FIFTH THIRD BANK	0000	20261164	INV	06/30/2026	112-1735895-8637816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	19HM	VOC AG SUPPLIES			59.80			
							59.80		
5327	FIFTH THIRD BANK	0000	20260814	INV	06/30/2026	113-7822789-3224212			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0591	129M	CLOTHING SVC PR IS			17.99			
							17.99		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260814	INV	06/30/2026	113-3255494-0325846-			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0591	129M	CLOTHING SVC PR IS			47.41			
							47.41		
5327	FIFTH THIRD BANK	0000	20261218	INV	06/30/2026	113-2715001-0761034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0643	310M	REG. INSTR SUPP BKS			1,174.50			
							1,174.50		
5327	FIFTH THIRD BANK	0000	20261218	INV	06/30/2026	113-4554759-3645064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0643	310M	REG. INSTR SUPP BKS			3,466.80			
							3,466.80		
5327	FIFTH THIRD BANK	0000	20261223	INV	06/30/2026	113-2105961-1129836			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0680	129M	CLOTHING WELFARE			1,435.71			
							1,435.71		
5327	FIFTH THIRD BANK	0000	20261242	INV	06/30/2026	113-3981659-4114663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING OTHER			1,485.67			
							1,485.67		
5327	FIFTH THIRD BANK	0000	20261214	INV	06/30/2026	114-3432286-6880263			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902818 0679	7H00	DIST ACT-H STUDENTACT			85.46			
							85.46		
5327	FIFTH THIRD BANK	0000	20261240	INV	06/30/2026	TEKKA GR TRACK 5-20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			440.02			
							440.02		
5327	FIFTH THIRD BANK	0000	20261240	INV	06/30/2026	CHICK FIL TRACK 5-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			49.36			
							49.36		
5327	FIFTH THIRD BANK	0000	20261240	INV	06/30/2026	CLARION RM 117 TRACK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			104.03			
							104.03		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261240	INV	06/30/2026	CLARION RM 120 TRACK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			104.03			
							104.03		
5327	FIFTH THIRD BANK	0000	20261240	INV	06/30/2026	CLARION RM 136 TRACK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			104.03			
							104.03		
5327	FIFTH THIRD BANK	0000	20261240	INV	06/30/2026	CLARION RM 220 TRACK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			104.03			
							104.03		
5327	FIFTH THIRD BANK	0000	20261240	INV	06/30/2026	CLARION RM 226 TRACK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			104.03			
							104.03		
5327	FIFTH THIRD BANK	0000	20261145	INV	06/30/2026	WALMART 5-04-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5S	ATHLETICS STUDENTACT			132.67			
							132.67		
5327	FIFTH THIRD BANK	0000	20261137	INV	06/30/2026	AMER AIR-BOOKING.COM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0580	7H2FB	CO-CURRIC TRAVEL			4,026.96			
							4,026.96		
5327	FIFTH THIRD BANK	0000	20261146	INV	06/30/2026	114-8933376-2070605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002011 0643	130M	SCH G&T IN SUPP BKS			29.23			
							29.23		
5327	FIFTH THIRD BANK	0000	20261146	INV	06/30/2026	114-0804586-8092206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002011 0643	130M	SCH G&T IN SUPP BKS			826.95			
							826.95		
5327	FIFTH THIRD BANK	0000	20261235	INV	06/30/2026	113-8967321-7900211			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0610	10LK	REG. INSTR SUPPLIES			168.54			
							168.54		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261235	INV	06/30/2026	113-1148139-8253057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	10LK	REG. INSTR SUPPLIES			317.91			
							317.91		
5327	FIFTH THIRD BANK	0000	20261146	INV	06/30/2026	114-7417951-1181067-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0643	130M	SCH G&T IN SUPP BKS			704.49			
							704.49		
5327	FIFTH THIRD BANK	0000	20260950	INV	06/30/2026	KROGER 5-13-26 FRYSC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			132.52			
							132.52		
						CHECK TOTAL	53,979.36		
5327	FIFTH THIRD BANK	0000		INV	06/30/2026	ACI PAYMENTS MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A		GF BALANCEAP ACI			1,559.00			
	2 20 7421A		SRF BALANCAP ACI			4,724.00			
	3 25 7421A		BALANCE SHAP ACI			2,172.00			
	4 51 7421A		BALNCE FSFAP ACI			1,703.99			
							10,158.99		
						CHECK TOTAL	10,158.99		
26	FRENCHBURG WATER AND	0000	20260087	INV	06/30/2026	04-09700-01 MAY 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		
26	FRENCHBURG WATER AND	0000	20260087	INV	06/30/2026	04-09800-01 MAY 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			488.21			
	5 9011096 0411		BUS MAINT WATER			0.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							488.21		
26	FRENCHBURG WATER AND	0000	20260087	INV	06/30/2026	06-00100-01 MAY 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			72.07			
	5 9011096 0411		BUS MAINT WATER			0.00			
							72.07		
26	FRENCHBURG WATER AND	0000	20260087	INV	06/30/2026	12-05800-01 MAY 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			799.32			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							799.32		
26	FRENCHBURG WATER AND	0000	20260087	INV	06/30/2026	12-05900-01 MAY 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	06/30/2026	12-06260-01 MAY 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

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	06/30/2026	12-18870-01 MAY 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	06/30/2026	12-20280-03 MAY 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	06/30/2026	12-20700-01 MAY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			129.58			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							129.58		
						CHECK TOTAL	**1,709.71**		
394	LOWE'S COMPANIES, INC	0000	20260936	INV	06/30/2026	75086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING SUPPLIES			852.15			
							852.15		
394	LOWE'S COMPANIES, INC	0000		CRM	06/30/2026	PROMOTIONAL REF 4-29			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0899		FINANCE OTHER MIS			-7.95			
							-7.95		
						CHECK TOTAL	**844.20**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	06/30/2026	1513600 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011087 0532		BLDG OP PHONE			0.00			
2	0071987 0532		BUIL OPER PHONE			119.05			
3	0101987 0532		BUILD OPER PHONE			0.00			
4	0901987 0532		BLDG OPER PHONE			0.00			
							119.05		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	06/30/2026	1528600 JUNE 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			87.57			
4	0901987 0532		BLDG OPER PHONE			0.00			
							87.57		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	06/30/2026	2123600 JUNE 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	06/30/2026	1510700 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011087 0532		BLDG OP PHONE			3,310.23			
2	0071987 0532		BUIL OPER PHONE			0.00			
3	0101987 0532		BUILD OPER PHONE			0.00			
4	0901987 0532		BLDG OPER PHONE			0.00			
							3,310.23		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	06/30/2026	1517300 JUNE 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			213.62			
							213.62		
						CHECK TOTAL	3,936.86		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026M 06/12/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260067	INV	06/30/2026	0414SZ08601.244			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		2,232.00			
							2,232.00		
						CHECK TOTAL	**2,232.00**		
5782	MULTI SERVICE TECH SO	0000	20260988	INV	06/30/2026	WM 91BBA9B5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT		220.13			
							220.13		
5782	MULTI SERVICE TECH SO	0000	20261116	INV	06/30/2026	WM 4EB6170F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C17	CURRIC	STUDENTACT		540.79			
							540.79		
5782	MULTI SERVICE TECH SO	0000	20261077	INV	06/30/2026	WM 3F3B5BE8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610	919H	REG. INST.	SUPPLIES		139.34			
							139.34		
5782	MULTI SERVICE TECH SO	0000	20261151	INV	06/30/2026	WM45726049			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING	OTHER		178.90			
							178.90		
5782	MULTI SERVICE TECH SO	0000	20260972	INV	06/30/2026	WM 4F221F92			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT		90.76			
							90.76		
5782	MULTI SERVICE TECH SO	0000	20260819	INV	06/30/2026	WM CA9DE205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG	SUPPLIES		89.59			
	2 0902535 0610	7HSFF	CO-CURRIC	SUPPLIES		49.17			
							138.76		
5782	MULTI SERVICE TECH SO	0000	20261253	INV	06/30/2026	WM 049C3FD8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0591	129M	CLOTHING	SVC PR IS		360.36			
							360.36		
5782	MULTI SERVICE TECH SO	0000	20261253	INV	06/30/2026	WM 40CB173A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0591	129M	CLOTHING	SVC PR IS		20.78			

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

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							20.78		
5782	MULTI SERVICE TECH SO	0000	20261176	INV	06/30/2026	WM D126C5AF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023P	COM. ED.LL OTHER			331.65			
							331.65		
5782	MULTI SERVICE TECH SO	0000	20261176	INV	06/30/2026	WM 3C6DA1DF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023P	COM. ED.LL OTHER			120.91			
							120.91		
5782	MULTI SERVICE TECH SO	0000	20261176	INV	06/30/2026	WM 1A7ABCAA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023P	COM. ED.LL OTHER			25.92			
							25.92		
5782	MULTI SERVICE TECH SO	0000	20261251	INV	06/30/2026	WM B5F732B4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING SUPPLIES			89.88			
							89.88		
						CHECK TOTAL	2,258.18		
4372	WEX BANK	0000	20260069	INV	06/30/2026	MAY 2026 112921627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101019 0627		MC EX TRIP DIESEL			1,339.78			
	2 0901019 0627		EXTRA TRIP DIESEL			1,339.78			
	3 9011092 0627		BUS DRV DIESEL			8,976.52			
	4 9011093 0627		SP ED BUS DIESEL			1,741.72			
	5 0101025 0627		ATHLETICS DIESEL			643.28			
	6 0101048 0627		DISABILITY DIESEL			209.44			
	7 0101918 0627		REG. INST DIESEL			431.12			
	8 0102118 0627	550L	REG. INSTR DIESEL			898.96			
	9 0901025 0627		ATHLETICS DIESEL			714.00			
	10 0901918 0627		REG. INST. DIESEL			826.88			
	11 9011010 0627		VOC BUS DRDIESEL			2,375.92			
							19,497.40		
						CHECK TOTAL	19,497.40		
174	INVOICES		WARRANT TOTAL			118,728.96	118,728.96		
			CASH ACCOUNT BALANCE				1,021,873.31		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 063026M 06/12/2026
DUE DATE: 06/12/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	180.00	7,870.08
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	30.00	-562.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	53.97	3.88
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0559 -	OTHER PRINTING	906.50	93.78
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0899 -	OTHER MISCELLANEOUS	-7.95	111.14
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	55.26	6,160.02
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,748.62	581.89
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	667.58	2,851.72
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	27.99	607.21
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0610 -	GENERAL SUPPLIES	79.80	-79.80
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	165.90	-2,106.76
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	119.05	-29.41
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,472.70	-4,687.66
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	1,339.78	-2,980.23
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	643.28	-2,297.20
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0627 -	DIESEL FUEL	209.44	-550.80
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0586 -919MC	TRAVEL - HOTELS	3,000.00	-3,000.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	128.48	-2,602.81
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -919MC	SUPPLEMENTARY BKS/STU	89.98	-3,036.40
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0627 -	DIESEL FUEL	431.12	15,553.42
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	835.64	-4,143.17
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	87.57	98.88
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	441.49	-779.76
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	8,380.63	-13,839.89
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	1,339.78	819.77
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	714.00	-1,344.40
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	392.09	1,223.24
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0580 -919H	TRAVEL	6,500.00	-6,500.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -919H	GENERAL SUPPLIES	159.33	12,083.86
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0627 -	DIESEL FUEL	1,010.59	1,142.53
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	614.47	643.11
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	213.62	109.10
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	2,310.25	-11,628.27
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	9,484.98	12,655.70
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	1,559.00	
1	9011010	VOCATIONAL BUS DRIVIN	1 -901-2720-300-00-0627 -	DIESEL FUEL	2,375.92	-1,705.56
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	8,976.52	181,554.12
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	1,741.72	181,554.12
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	38.44	181,554.12
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	292.43	181,554.12

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	62.20	353.60
				FUND TOTAL	63,872.17	

CASH ACCOUNT 10 6101 BALANCE 1,021,873.31

2	0002011	SCH. GIFTED & TALENTE	2 -000-1100-270-00-0643 -130M	SUPPLEMENTARY BKS/STU	1,560.67	1,373.51
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023P	OTHER	478.48	-3,880.32
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0679 -0013B	OTHER	1,989.44	7,135.44
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0616 -18KM	FOOD NON INSTR NON FO	131.46	48.57
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518MJ	GENERAL SUPPLIES	7,045.00	44,697.96
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129M	SVC PRCH ANT DST/ED A	446.54	94.41
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129M	GENERAL SUPPLIES	1,965.30	176.52
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0616 -129M	FOOD NON INSTR NON FO	69.70	-11.42
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0651 -129M	SUPPLIES-TECH RELATED	20.89	0.70
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	3,016.16	1,186.84
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -129M	WELFARE (FOOD/CLOTHES	1,435.71	718.91
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0610 -10LK	GENERAL SUPPLIES	486.45	-2,016.37
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0610 -18NM	GENERAL SUPPLIES	101.01	-1.01
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550L	DIESEL FUEL	898.96	2,933.70
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0643 -310M	SUPPLEMENTARY BKS/STU	4,641.30	-2,938.04
2	0902104	MCHS YOUTH SERVICE CE	2 -090-1100-100-30-0610 -128M	GENERAL SUPPLIES	718.35	217.90
2	0902104	MCHS YOUTH SERVICE CE	2 -090-1100-100-30-0680 -128M	WELFARE (FOOD/CLOTHES	409.71	50.87
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	470.65	-18,833.71
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -19HM	GENERAL SUPPLIES	1,545.23	564.40
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0610 -106M	GENERAL SUPPLIES	1,055.89	-3,119.88
2	20	BALANCE SHEET SRF	2 -7421A -	ACCOUNTS PAYABLE ACI	4,724.00	
				FUND TOTAL	33,210.90	

CASH ACCOUNT 10 6101 BALANCE 1,021,873.31

21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0610 -7H00	GENERAL SUPPLIES	79.10	-599.55
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0616 -7H00	FOOD NON INSTR NON FO	90.00	-494.06
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0679 -7H00	STUDENT ACTIVITIES -	165.21	-607.66
				FUND TOTAL	334.31	

CASH ACCOUNT 10 6101 BALANCE 1,021,873.31

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C3A	GENERAL SUPPLIES	550.56	7,150.84
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	236.89	-8.52
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0586 -7C2JG	TRAVEL - HOTELS	1,075.56	-1,075.56
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C17	STUDENT ACTIVITIES -	540.79	4,147.21
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	310.89	-1,197.61
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5S	STUDENT ACTIVITIES -	325.48	-560.04
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5T	STUDENT ACTIVITIES -	1,167.62	1,927.12
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0810 -7H3A	DUES & FEES	1,000.00	-1,808.00

ACCOUNTS PAYABLE WARRANT REPORT

25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0580 -7H2FB	TRAVEL	4,168.72	-4,850.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2FB	TRAVEL - HOTELS	1,328.80	1,947.60
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2JG	TRAVEL - HOTELS	292.60	-1,516.21
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	3,525.88	-17,198.37
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7HSFF	GENERAL SUPPLIES	49.17	9,617.07
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0673 -7H2FB	FEES/REGISTRATIONS (A	520.47	3,374.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H13	STUDENT ACTIVITIES -	1,503.50	309.94
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	303.77	14,764.79
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	519.89	13,721.95
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	2,172.00	
				FUND TOTAL	19,592.59	

CASH ACCOUNT 10 6101 BALANCE 1,021,873.31

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0810 -	DUES & FEES	15.00	84.00
51	51	BALANCE SHEET FSF	51 -7421A -	ACCOUNTS PAYABLE ACI	1,703.99	
				FUND TOTAL	1,718.99	

CASH ACCOUNT 10 6101 BALANCE 1,021,873.31

WARRANT SUMMARY TOTAL	118,728.96
GRAND TOTAL	118,728.96

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/12/2026
WARRANT: FS061226
AMOUNT: 38,455.33

The attached list of Accounts Payable invoices were paid on June 12, 2026 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS061226 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20261091	INV	06/12/2026	9036298467			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	209M	FS	SUPPLIES		246.78			
							246.78		
3448	GORDON FOOD SERVICE,	0000	20261092	INV	06/12/2026	9036298465			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209M	FS	FOOD		374.79			
							374.79		
3448	GORDON FOOD SERVICE,	0000	20261092	INV	06/12/2026	9036298455			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209M	FS	FOOD		1,429.14			
							1,429.14		
3448	GORDON FOOD SERVICE,	0000	20261092	INV	06/12/2026	9036298461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209M	FS	FOOD		3,544.61			
							3,544.61		
3448	GORDON FOOD SERVICE,	0000	20261092	INV	06/12/2026	9036298427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209M	FS	FOOD		9,995.72			
							9,995.72		
3448	GORDON FOOD SERVICE,	0000	20260183	INV	06/12/2026	9036501668			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20261091	INV	06/12/2026	9036561739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	209M	FS	SUPPLIES		564.60			
							564.60		
3448	GORDON FOOD SERVICE,	0000	20261092	INV	06/12/2026	9036561719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209M	FS	FOOD		12,546.74			
							12,546.74		
3448	GORDON FOOD SERVICE,	0000	20261092	INV	06/12/2026	9036561742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209M	FS	FOOD		2,533.32			
							2,533.32		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS061226 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20261092	INV	06/12/2026	9036561737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209M FS		FOOD			3,326.25			
							3,326.25		
						CHECK TOTAL	34,830.95		
5105	MODERN FOODS, INC	0000	20261090	INV	06/12/2026	817482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209M FS		FOOD			324.38			
							324.38		
5105	MODERN FOODS, INC	0000	20261090	INV	06/12/2026	817827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209M FS		FOOD			3,300.00			
							3,300.00		
						CHECK TOTAL	3,624.38		
12	INVOICES		WARRANT TOTAL			38,455.33	38,455.33		
			CASH ACCOUNT BALANCE				1,021,818.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS061226 06/12/2026
DUE DATE: 06/12/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209M	GENERAL SUPPLIES	811.38	-37.48
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	FOOD	37,374.95	0.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-197.00

CASH ACCOUNT 10 6101 BALANCE 1,021,818.40

FUND TOTAL 38,455.33

WARRANT SUMMARY TOTAL 38,455.33
GRAND TOTAL 38,455.33

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/08/2026
WARRANT: 06122026
AMOUNT: 53,679.45

The attached list of Accounts Payable invoices were paid on June 12, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lorri Beth Bartley 6/8/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06122026 06/08/2026
DUE DATE: 06/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	BROWN'S HOME BUILDING	0000	20260010	INV	06/12/2026	176993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			22.50			
	2 0901987 0610		BLDG OPER SUPPLIES			22.51			
							45.01		
2260	BROWN'S HOME BUILDING	0000	20260528	INV	06/12/2026	177219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			59.96			
							59.96		
						CHECK TOTAL	104.97		
5141	EAST KENTUCKY MIDSTRE	0000	20260063	INV	06/12/2026	J30250 MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0621		BUIL OPER NAT GAS			319.58			
							319.58		
						CHECK TOTAL	319.58		
2214	ELIZABETH ADKINS	0000	20260097	EFT	06/12/2026	05312026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			2,120.00			
							2,120.00		
						CHECK TOTAL	2,120.00		
3973	GATEWAY PRINTING & SI	0000	20261230	INV	06/12/2026	46427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	0010F	VOC AG SUPPLIES			658.65			
	2 0902140 0610	0011F	VOC AG SUPPLIES			71.45			
	3 0902535 0679	7H4FH	CO-CURRIC STUDENTACT			214.90			
							945.00		
						CHECK TOTAL	945.00		
2889	GLOBAL SUPPLY & FLOOR	0000	20261246	INV	06/12/2026	0204729-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			320.00			
							320.00		
						CHECK TOTAL	320.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06122026 06/08/2026
DUE DATE: 06/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	06/12/2026	192810 JUNE 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
2307	HANDY SANITATION	0000	20260059	INV	06/12/2026	15341			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0421		BUIL OPER GARBAGE			400.00			
							400.00		
						CHECK TOTAL	**400.00**		
5774	JAMCO OF KY INC	0000	20260053	EFT	06/12/2026	MAY-JUNE 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0349		PHYS. THER PROF SVC			4,292.50			
							4,292.50		
						CHECK TOTAL	**4,292.50**		
5633	KAREN SPENCER	0000	20261239	INV	06/12/2026	INV-000027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT LUBRICANTS			39.92			
	2 9011096 0610		BUS MAINT SUPPLIES			8.99			
							48.91		
5633	KAREN SPENCER	0000	20260131	INV	06/12/2026	INV-000026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0610	7H4FH	CO-CURRIC SUPPLIES			67.48			
							67.48		
						CHECK TOTAL	**116.39**		
4335	MAYSVILLE COMMUNITY T	0000	20260190	INV	06/12/2026	KCTCS681300000001795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0561	518MJ	COMM ENGAGUIT KY DI			4,034.00			
	2 0902118 0561	552MW	REG. INST. TUIT KY DI			4,501.38			
							8,535.38		
4335	MAYSVILLE COMMUNITY T	0000		INV	06/12/2026	KCTCS681300000001801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0561		REG. INST. TUIT KY DI			291.00			
							291.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06122026 06/08/2026
DUE DATE: 06/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**8,826.38**		
4499	KENTUCKY EMPLOYERS' M	0000	20261015	INV	06/12/2026	3151370			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461WC		GF BALANCEWRKS COMP			28,190.23			
							28,190.23		
						CHECK TOTAL	**28,190.23**		
4989	KENTUCKY FFA LEADERSH	0000	20260744	INV	06/12/2026	00052026 BALANCE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			1,312.50			
							1,312.50		
						CHECK TOTAL	**1,312.50**		
240	KENTUCKY SCHOOL BOARD	0000	20260892	INV	06/12/2026	26-01119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0586		BOARD TRVL HOTEL			520.72			
							520.72		
						CHECK TOTAL	**520.72**		
4611	WAYNE MUNDAY	0000	20260012	INV	06/12/2026	110643 MAY 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0413		BUIL OPER SEWAGE			1,200.00			
							1,200.00		
4611	WAYNE MUNDAY	0000	20260012	INV	06/12/2026	110644 JUNE 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0413		BUIL OPER SEWAGE			1,200.00			
							1,200.00		
						CHECK TOTAL	**2,400.00**		
2431	NATIONAL FFA ORGANIZA	0000	20260488	ACI	06/12/2026	MDE392378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			180.00			
							180.00		
						CHECK TOTAL	**180.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06122026 06/08/2026
DUE DATE: 06/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4117	NICOLE WOLFORD	0000	20261255	EFT	06/12/2026	TRAVEL 6-08-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901918 0580		REG. INST. TRAVEL			20.21			
							20.21		
						CHECK TOTAL	20.21		
1733	PITNEY BOWES, INC.	0000	20260079	INV	06/12/2026	332264166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			280.92			
	2 0101118 0531	919MC	INSTRUCTIOPOSTAGE			0.00			
							280.92		
1733	PITNEY BOWES, INC.	0000	20260079	INV	06/12/2026	3322522986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			0.00			
	2 0101118 0531	919MC	INSTRUCTIOPOSTAGE			221.88			
							221.88		
						CHECK TOTAL	502.80		
255	POSITIVE PROMOTIONS I	0000	20261074	ACI	06/12/2026	07738374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			335.52			
							335.52		
						CHECK TOTAL	335.52		
5094	PRESENCELEARNING, INC	0000	20260037	EFT	06/12/2026	INV89246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0349	337M	PSYCHOLGSOTH PF SVS			232.00			
							232.00		
						CHECK TOTAL	232.00		
5247	PROSOURCE	0000		EFT	06/12/2026	2158423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0349		REG. INST OTH PF SVS			375.00			
							375.00		
						CHECK TOTAL	375.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06122026 06/08/2026
DUE DATE: 06/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3320	SHRED-IT	0000	20260085	INV	06/12/2026	8014445020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIOSVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			109.39			
							109.39		
3320	SHRED-IT	0000	20260085	INV	06/12/2026	3000191252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			120.72			
	2 0101118 0591	919MC	INSTRUCTIOSVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							120.72		
3320	SHRED-IT	0000	20260085	INV	06/12/2026	8014501608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIOSVC PR IS			121.48			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							121.48		
						CHECK TOTAL	**351.59**		
5836	SPENCER MOWING LLC	0000	20261056	INV	06/12/2026	INV0010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			475.00			
							475.00		
						CHECK TOTAL	**475.00**		
5836	SPENCER MOWING LLC	0000	20261056	INV	06/12/2026	INV0009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			475.00			
							475.00		
						CHECK TOTAL	**475.00**		
3487	TRISHA HATTON-BEAN	0000	20260029	EFT	06/12/2026	TRAVEL MAR-MAY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0580		MODERATE TRAVEL			99.06			
							99.06		
						CHECK TOTAL	**99.06**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06122026 06/08/2026
DUE DATE: 06/08/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4715	KAREN WHITE	0000	20260054	EFT	06/12/2026	MAY 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001049 0349		OCCUP. THRPROF SVC			315.00			
							315.00		
						CHECK TOTAL	**315.00**		
32	INVOICES		WARRANT TOTAL			53,679.45	53,679.45		
			CASH ACCOUNT BALANCE				647,289.60		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06122026 06/08/2026
DUE DATE: 06/08/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	315.00	2,292.50
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	4,292.50	-848.75
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	520.72	399.02
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	280.92	97.52
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	120.72	65.18
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-2,106.76
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0413 -	SEWAGE SERVICE	2,400.00	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	400.00	-1,163.83
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0621 -	NATURAL GAS	319.58	-2,450.80
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -919MC	POSTAGE & PO BOX RENT	221.88	1,812.48
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -919MC	SVC PRCH ANT DST/ED A	121.48	407.47
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	99.06	566.02
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0349 -	OTHER PROFESSIONAL SE	375.00	15,553.42
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	342.50	-51.68
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -919H	SVC PRCH ANT DST/ED A	109.39	-634.86
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0561 -	TUITION TO KY SCHOOLS	291.00	-291.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	20.21	-147.11
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	22.51	-75.56
1	10	GENERAL FUND BALANCE	1 -7461WC-	ACCRUED LIAB WOKMENS	28,190.23	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	8.99	181,264.52
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	39.92	181,264.52
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	950.00	13,349.29

CASH ACCOUNT 10 6101 BALANCE 647,289.60 FUND TOTAL 39,891.61

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	2,120.00	16,984.95
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0349 -337M	OTHER PROFESSIONAL SE	232.00	3,653.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0561 -518MJ	TUITION TO KY SCHOOLS	4,034.00	0.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	335.52	503.24
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0561 -552MW	TUITION TO KY SCHOOLS	4,501.38	-4,501.38
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -0010F	GENERAL SUPPLIES	658.65	-575.33
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -0011F	GENERAL SUPPLIES	71.45	-71.45
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	59.96	-18,886.31

CASH ACCOUNT 10 6101 BALANCE 647,289.60 FUND TOTAL 12,012.96

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H4FH	GENERAL SUPPLIES	67.48	7,675.23
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H4FH	STUDENT ACTIVITIES -	214.90	12,785.10

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,492.50	10,448.40
				FUND TOTAL	1,774.88	

CASH ACCOUNT 10 6101 BALANCE 647,289.60

WARRANT SUMMARY TOTAL	53,679.45
GRAND TOTAL	53,679.45

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/01/2026
WARRANT: 06052026
AMOUNT: 45,906.10

The attached list of Accounts Payable invoices were paid on June 5, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 6/1/26
Reconciled by Finance Officer/Date

Martha Moore

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

WARRANT: 06052026 06/01/2026
DUE DATE: 06/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5399	ACTIVE INTERNET TECHN	0000	20261010	INV	06/05/2026	INV099794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011098 0653		PUB INFO S SOFTWARE			3,900.00			
							3,900.00		
						CHECK TOTAL	**3,900.00**		
5407	ALL ABOUT THAT BOUNCE	0000	20261076	INV	06/05/2026	MC 5-29-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			1,977.20			
							1,977.20		
						CHECK TOTAL	**1,977.20**		
71	AMERICAN WELDING & GA	0000	20260046	INV	06/05/2026	0011706025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.41			
							39.41		
						CHECK TOTAL	**39.41**		
2942	BLUEGRASS INTERNATION	0000	20261026	INV	06/05/2026	X300155112-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			24.68			
							24.68		
2942	BLUEGRASS INTERNATION	0000	20261232	INV	06/05/2026	X300155463-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			656.00			
							656.00		
2942	BLUEGRASS INTERNATION	0000	20261232	INV	06/05/2026	X300155402-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			63.40			
							63.40		
2942	BLUEGRASS INTERNATION	0000	20261232	INV	06/05/2026	X300155292-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			388.38			
							388.38		
2942	BLUEGRASS INTERNATION	0000	20261232	INV	06/05/2026	X300155402-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			16.52			
							16.52		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06052026 06/01/2026
DUE DATE: 06/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,148.98		
4241	CHRISTIE SMALLWOOD	0000	20261120	INV	06/05/2026	20260525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			35.00			
							35.00		
						CHECK TOTAL	35.00		
4769	BRANDIN COBB	0000		EFT	06/05/2026	KPPA REFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0232		BUS DRV CERS			440.40			
							440.40		
						CHECK TOTAL	440.40		
1155	DC ELEVATOR	0000	20260021	INV	06/05/2026	INV-553526-F1W6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			173.65			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							173.65		
1155	DC ELEVATOR	0000	20260021	INV	06/05/2026	INV-553527-D0D1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			330.76			
							330.76		
						CHECK TOTAL	504.41		
5843	WILLIAM LAWRENCE	0000	20261236	INV	06/05/2026	89538 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BUILD OPER GARBAGE			90.00			
	2 0901987 0421		BLDG OPER GARBAGE			90.00			
							180.00		
						CHECK TOTAL	180.00		
5704	FRENCHBURG MARKET LLC	0000		INV	06/05/2026	00FB01001735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0616	7H00	DIST ACT-H FD NI NFS			48.33			
							48.33		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06052026 06/01/2026
DUE DATE: 06/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5704	FRENCHBURG MARKET LLC	0000	20261213	INV	06/05/2026	00FB02002605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0616	7H00	DIST ACT-H FD NI NFS			231.98			
							231.98		
5704	FRENCHBURG MARKET LLC	0000		INV	06/05/2026	00FB05001265 FUEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV DIESEL			270.00			
							270.00		
						CHECK TOTAL	550.31		
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	06/05/2026	192268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	450.00		
3682	GOOD SHEPHERD	0000	20261081	INV	06/05/2026	1957-Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	919H	REG. INST. SUPPLIES			122.00			
							122.00		
						CHECK TOTAL	122.00		
4404	HOLBROOK'S EMBROIDERY	0000	20261177	INV	06/05/2026	152361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023P	COM. ED.LL OTHER			1,556.67			
	2 0002025 0679	0023R	COM. ED.LL OTHER			311.33			
							1,868.00		
						CHECK TOTAL	1,868.00		
2964	KASA	0000	20261006	INV	06/05/2026	26-27KASA MEMBERSHIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			429.11			
							429.11		
						CHECK TOTAL	429.11		
2276	KEDC/PDC	0000	20261011	INV	06/05/2026	26-27KEDC MEMBERSHIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD DUES/FEES			3,370.75			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06052026 06/01/2026
DUE DATE: 06/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,370.75		
						CHECK TOTAL	3,370.75		
4989	KENTUCKY FFA LEADERSH	0000	20261161	INV	06/05/2026	2026-MS_0027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
94	KENWAY DISTRIBUTORS,	0000	20261206	INV	06/05/2026	399506A			
	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		
5733	MENIFEE CO FFA HORTIC	0000	20261063	INV	06/05/2026	1027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			975.00			
							975.00		
5733	MENIFEE CO FFA HORTIC	0000	20260977	INV	06/05/2026	1025 5-25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			100.00			
							100.00		
						CHECK TOTAL	1,075.00		
5845	MONTGOMERY COUNTY SCH	0000	20261055	INV	06/05/2026	INVOICE 1695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0616	010L	VOC AG FD NI NFS			3,237.00			
							3,237.00		
						CHECK TOTAL	3,237.00		
5846	MONTGOMERY COUNTY FFA	0000	20261054	INV	06/05/2026	MOCO FFA PLAQUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	010L	VOC AG SUPPLIES			4,608.00			
							4,608.00		
						CHECK TOTAL	4,608.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06052026 06/01/2026
DUE DATE: 06/01/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4522	PIMSER	0000	20261237	INV	06/05/2026	1962378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0338	10LK	REG. INSTR REG FEES			250.00			
							250.00		
						CHECK TOTAL	250.00		
5247	PROSOURCE	0000	20260084	EFT	06/05/2026	2155547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			678.04			
	2 0011080 0444		FINANCE COPR RENTL			0.00			
	3 0071001 0444		BOTTS PRESCOPR RENTL			339.02			
	4 0101118 0444	919MC	INSTRUCTIOCOPR RENTL			1,356.08			
	5 0211177 0444		MCA SPEC ECOPR RENTL			0.00			
	6 0901118 0444	919H	REG. INST. COPR RENTL			708.86			
	7 9011096 0444		BUS MAINT COPR RENTL			0.00			
							3,082.00		
						CHECK TOTAL	3,082.00		
5727	PROTEK SECURITY AND F	0000	20260106	INV	06/05/2026	128856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP BLDG REPR			44.99			
	2 0101987 0434		BUILD OPER BLDG REPR			45.01			
	3 0901987 0434		BLDG OPER BLDG REPR			45.01			
	4 9201087 0434		MAIN. BLDG BLDG REPR			44.99			
							180.00		
						CHECK TOTAL	180.00		
995	R. J. ROBERTS, INC.	0000	20260981	INV	06/05/2026	19742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0527		REG. INST LIAB INS.			8,227.02			
	2 0901918 0527		REG. INST. STD LI INS			8,227.01			
							16,454.03		
						CHECK TOTAL	16,454.03		
5836	SPENCER MOWING LLC	0000	20261056	INV	06/05/2026	INV0008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			475.00			
							475.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06052026 06/01/2026
DUE DATE: 06/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	475.00		
32 INVOICES		WARRANT TOTAL			45,906.10	45,906.10		
		CASH ACCOUNT BALANCE				1,028,262.13		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06052026 06/01/2026
DUE DATE: 06/01/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	3,370.75	-3,757.88
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	-28.06
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0810 -	DUES & FEES	429.11	242.54
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	-96.81
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	44.99	-1,406.51
1	0011098	PUBLIC INFORMATION SE	1 -001-2560-470-00-0653 -	SOFTWARE	3,900.00	-3,900.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-1,032.17
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-3,376.69
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-699.47
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0527 -	STUDENT LIABILITY INS	8,227.02	16,259.48
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	1,596.67
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.01	266.18
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	173.65	-53.52
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0663 -	REPAIR PARTS	14.75	-327.15
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	-7.73
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	1,359.61
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -919H	GENERAL SUPPLIES	122.00	12,083.86
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0527 -	STUDENT LIABILITY INS	8,227.01	-8,226.81
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	90.00	1,096.66
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.01	10,243.67
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	330.76	371.82
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0663 -	REPAIR PARTS	14.75	1,183.18
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0232 -	CERS EMPLOYER CONTRIB	440.40	-8,741.86
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	270.00	162,608.23
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	162,608.23
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.41	162,608.23
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,148.98	162,608.23
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	44.99	-547.47
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	475.00	13,349.29
				FUND TOTAL	31,075.59	

CASH ACCOUNT 10 6101 BALANCE 1,028,262.13

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023P	OTHER	1,556.67	-3,901.00
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023R	OTHER	311.33	-655.67
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	3,052.20	6,064.43
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0338 -10LK	REGISTRATION FEES	250.00	-2,441.81
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -010L	GENERAL SUPPLIES	4,608.00	-7,714.55
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0616 -010L	FOOD NON INSTR NON FO	3,237.00	-5,023.75

CASH ACCOUNT 10 6101		BALANCE 1,028,262.13		FUND TOTAL	13,015.20	
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0616 -7H00	FOOD NON INSTR NON FO	280.31	-494.06
CASH ACCOUNT 10 6101		BALANCE 1,028,262.13		FUND TOTAL	280.31	
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	35.00	6,587.56
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,500.00	10,265.40
CASH ACCOUNT 10 6101		BALANCE 1,028,262.13		FUND TOTAL	1,535.00	
				WARRANT SUMMARY TOTAL	45,906.10	
				GRAND TOTAL	45,906.10	