

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/05/2026
WARRANT: FS060526
AMOUNT: 12,391.22

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

Chairperson/Date

Secretary/Date

David Bell 6/1/26
Reconciled By Finance Officer/Date

Christa Noel

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS060526 06/05/2026
DUE DATE: 06/05/2026

CASH/ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20261091	INV	06/05/2026	9036040848			
1 0105101 0610	209M	FS	SUPPLIES		769.29			
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20261092	INV	06/05/2026	9036040836			
1 0105101 0630	209M	FS	FOOD		11,226.80			
					CHECK TOTAL	11,996.09		
5105 MODERN FOODS, INC, ACCOUNT DETAIL	0000	20260221	INV	06/05/2026	617148			
1 0105101 0630	FS	FOOD			395.13			
					CHECK TOTAL	395.13		
3 INVOICES					WARRANT TOTAL	12,391.22		
					CASH ACCOUNT BALANCE	1,027,603.26		



MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS060526 06/05/2026
DUE DATE: 06/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	769.29	-30.00
51	0105101	MENIFEE ELEM. FS OPER	395.13	25,335.40
51	0105101	MENIFEE ELEM. FS OPER	11,226.80	0.00
CASH ACCOUNT 10 6101				
BALANCE 1,027,663.26				
FUND TOTAL			12,391.22	

WARRANT SUMMARY TOTAL 12,391.22
GRAND TOTAL 12,391.22

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/26/2026
WARRANT: 05292026
AMOUNT: 21,257.23

The attached list of Accounts Payable Invoices were paid on May 29, 2026 per board policy.

Chairperson Date

Secretary Date

Doni Bell
Reconciled by Finance Officer Date

Martina Moore



WARRANT:	05/29/2026	05/26/2026
DUE DATE:	05/26/2026	

Report generated: 05/26/2020 14:28:16
User: Mithun Moore (64137000)
Program ID: 64137000

Detail Invoice List

UCHER CHECK

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05292026 05/26/2026
DUE DATE: 05/26/2026

CASH ACCOUNT: 10		6101	CASH IN BANK										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK					
5800	JASON RUDD	0000	20261160	INV	05/29/2026	CAMP & DREAMS 5-12							
ACCOUNT DETAIL						LINE AMOUNT							
1	0902140	0616	19HM	VOC AG	FD NI NFS	1,170.00							
						CHECK TOTAL	1,170.00						
3716	JOSTENS	0000	20260846	EFT	05/29/2026	39918185							
ACCOUNT DETAIL						LINE AMOUNT							
1	0901118	0610	919H	REG. INST.	SUPPLIES	526.85							
						CHECK TOTAL	526.85						
5575	KAYLEE SALLAZ	0000	20261241	INV	05/29/2026	K SALLAZ PRI 5-22							
ACCOUNT DETAIL						LINE AMOUNT							
1	0002354	0679	518MJ	COMM ENGASTUDENTACT		750.00							
						CHECK TOTAL	750.00						
1607	KENTUCKY ALL "A" CLAS	0000	20261243	INV	05/29/2026	ALL A DUES NCHS							
ACCOUNT DETAIL						LINE AMOUNT							
1	0902525	0810	7H3A	ATHLETICS DUES/FEES		600.00							
						CHECK TOTAL	600.00						
4989	KENTUCKY FFA LEADERSH	0000	20261105	INV	05/29/2026	2026 CONV REG							
ACCOUNT DETAIL						LINE AMOUNT							
1	0902535	0810	7HSFF	CO-CURRIC DUES/FEES		1,290.00							
						CHECK TOTAL	1,290.00						
5833	LEGEND LAWN AND PEST	0000	20261025	INV	05/29/2026	2072							
ACCOUNT DETAIL						LINE AMOUNT							
1	0901025	0424		ATHLETICS CONTR GRND		1,325.00							
						CHECK TOTAL	1,325.00						





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

WARRANT: 05292026 05/26/2026
DUE DATE: 05/26/2026

CASH/ACCOUNT	10	6101	CASH/BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	5728	LIBERTY MUTUAL	0000	20261008	INV	05/29/2026	BOND #999401549				
ACCOUNT DETAIL	1	0011075	0523	SUPERINTENFIDEL BOND			LINE AMOUNT				
							335.94		335.94		
							CHECK TOTAL		335.94		
5648	LICKING RIVER REGION	0000	20261052	INV	05/29/2026	0025					
ACCOUNT DETAIL	1	0902535	0679	7HSFF CO-CURRIC STUDENTACT			LINE AMOUNT				
							611.00		611.00		
							CHECK TOTAL		611.00		
4611	WAYNE MUNDAY	0000	20260012	INV	05/29/2026	APRIL 26 110640					
ACCOUNT DETAIL	1	0071987	0413	BUIL OPER SEWAGE			LINE AMOUNT				
							1,200.00		1,200.00		
							CHECK TOTAL		1,200.00		
2431	NATIONAL FFA ORGANIZA	0000	20260488	ACI	05/29/2026	MDE390920					
ACCOUNT DETAIL	1	0902535	0679	7HSFF CO-CURRIC STUDENTACT			LINE AMOUNT				
							1,543.00		1,543.00		
							CHECK TOTAL		1,543.00		
5844	OTA-PLATEPAY	0000		INV	05/29/2026	4356346					
ACCOUNT DETAIL	1	0901918	0899	REG. INST. OTHER MIS			LINE AMOUNT				
							50.46		50.46		
							CHECK TOTAL		50.46		
5836	SPENCER MOWING LLC	0000	20261056	INV	05/29/2026	INV0006					
ACCOUNT DETAIL	1	9201194	0424	MAINT PLY CONTR GRND			LINE AMOUNT				
							475.00		475.00		
5836	SPENCER MOWING LLC	0000	20261056	INV	05/29/2026	INV0007					
ACCOUNT DETAIL	1	9201194	0424	MAINT PLY CONTR GRND			LINE AMOUNT				
							475.00		475.00		



MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05292026 05/26/2026
DUE DATE: 05/26/2026

CASH ACCOUNT: 10		6101		CASH IN BANK											
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
3235	THE COLLEGE BOARD	0000	20260640	INV	05/29/2026	A271128171									
	ACCOUNT DETAIL														
	1 0902118 0646	552MW	REG. INST.	TESTS											
							165.00								

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05292026 05/26/2026
DUE DATE: 05/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTVITI	1	-001-2311-470-00-0610 -
1	0011075	SUPERINTENDENTS' OFFI	1	-001-2321-470-00-0523 -
1	0071987	BUILDING OPERATIONS	1	-007-2610-409-00-0413 -
1	0101987	BUILDING OPERATIONS	1	-010-2610-409-10-0610 -
1	0101987	BUILDING OPERATIONS	1	-010-2610-409-10-0663 -
1	0101987	BUILDING OPERATIONS	1	-010-2610-409-10-0634 -
1	0901025	ATHLETIC PROGRAMS	1	-090-1100-920-30-0424 -
1	0901118	MENIFEE HS REGULAR IN	1	-090-1100-100-30-0610 -
1	0901918	MENIFEE HS REGULAR IN	1	-090-1900-149-30-0899 -
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0610 -
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0663 -
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0634 -
1	9201194	MAINTENANCE OF FACIL	1	-920-2620-490-00-0424 -
CASH ACCOUNT 10 6101			BALANCE 922,030.92	
2	0002044	DEAF AND HARD OF HEAR	2	-000-2153-220-00-0349 -
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0679 -
2	0902118	MENIFEE HS REGULAR IN	2	-090-1100-100-30-0646 -
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0616 -
CASH ACCOUNT 10 6101			BALANCE 922,030.92	
21	0902818	DISTRICT ACTIVITY FUN	21	-090-1900-470-30-0679 -
CASH ACCOUNT 10 6101			BALANCE 922,030.92	
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679 -
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679 -
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0810 -
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0559 -
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0610 -
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679 -
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0810 -
CASH ACCOUNT 10 6101			BALANCE 922,030.92	

Report generated: 05/26/2026 14:28:16
User: Murali Balasa (04158900)
Program ID: 8298777

**MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT**



WARRANT SUMMARY TOTAL	21,257.23
GRAND TOTAL	21,257.23

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/29/2026
WARRANT: FS052926
AMOUNT: 16,176.70



The attached list of Accounts Payable invoices were paid on May 29, 2026 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

Christy Taylor 5/27/26

Christy Taylor

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS052926 05/29/2026
DUE DATE: 05/29/2026

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	05/29/2026	9035789238						
	1 0905101 0610		FS OPER			0.00						
	2 0905101 0630		FS OPER			1,258.46						
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/29/2026	9035789241						
	1 0905101 0610		FS OPER			0.00						
	2 0905101 0630		FS OPER			2,224.96						
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/29/2026	9035789244						
	1 0905101 0610		FS OPER			138.28						
	2 0905101 0630		FS OPER			0.00						
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/29/2026	9036040781						
	1 0905101 0610		FS OPER			0.00						
	2 0905101 0630		FS OPER			22.82						
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260219	INV	05/29/2026	9036040779						
	1 0905101 0610		FS OPER			0.00						
	2 0905101 0630		FS OPER			1,148.59						
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260347	INV	05/29/2026	9035789250						
	1 0105101 0610		FS			0.00						
	2 0105101 0630		FS			159.33						
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260332	INV	05/29/2026	9036040843						
	1 0105101 0630		FS			562.51						
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20260332	INV	05/29/2026	9035789245						
	1 0105101 0630		FS			2,101.02						



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	F5052926	05/29/2026
DUE DATE:	05/29/2026	

304.62
14,045.57
98.01

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS052926 05/29/2026
DUE DATE: 05/29/2026



CASH/ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	05/29/2026	51995390013867					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0905101 0630	FS OPER	FOOD			127.71					
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	05/29/2026	51995390013806					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630	FS	FOOD			282.15					
						CHECK TOTAL	282.15				
5105	MODERN FOODS, INC	0000	20260216	INV	05/29/2026	816660					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0905101 0630	FS OPER	FOOD			99.00					
5105	MODERN FOODS, INC	0000	20260216	INV	05/29/2026	816398					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0905101 0630	FS OPER	FOOD			158.25					
5105	MODERN FOODS, INC	0000	20260216	INV	05/29/2026	809227					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0905101 0630	FS OPER	FOOD			99.00					
5105	MODERN FOODS, INC	0000	20260221	INV	05/29/2026	816400					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630	FS	FOOD			59.63					
5105	MODERN FOODS, INC	0000	20260221	INV	05/29/2026	816661					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630	FS	FOOD			375.88					
5105	MODERN FOODS, INC	0000	20260221	INV	05/29/2026	816399					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630	FS	FOOD			831.50					
						CHECK TOTAL	1,623.26				
23 INVOICES							16,176.70				
WARRANT TOTAL							16,176.70				
CASH ACCOUNT BALANCE							922,030.92				

Report Generated: 05/27/2026 13:17:32
User: Cristin Risher (P41506)
Program ID: 80000001

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS052926 05/29/2026
DUE DATE: 05/29/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	756.91	2,675.66
51	0105101	MENIFEE ELEM. FS OPER	0.00	3,882.80
51	0105101	MENIFEE ELEM. FS OPER	7,221.85	23,200.91
51	0105101	MENIFEE ELEM. FS OPER	159.33	16,350.23
51	0105101	MENIFEE ELEM. FS OPER	2,663.53	6,165.32
51	0905101	MCHS FOOD SERVICES OP	138.28	771.56
51	0905101	MCHS FOOD SERVICES OP	5,236.80	-5,020.67
CASH ACCOUNT 10 6101			BALANCE 922,030.92	
FUND TOTAL			16,176.70	

WARRANT SUMMARY TOTAL 16,176.70
GRAND TOTAL 16,176.70

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/19/2026
WARRANT: 053026M
AMOUNT: 108,716.71

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

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

Martha Moore

munis
a tyco international company

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

104.50

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

84.18

munis

[illegible]108.89

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
27 CLARK ENERGY COOP.	0000	20260086	INV	05/30/2026	2907200 APRIL 26				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0622			BLDG OP ELECTRIC			0.00			
2 0071987 0622			BUILD OPER ELECTRIC			1,789.20			
3 0101987 0622			BUILD OPER ELECTRIC			0.00			
4 0901987 0622			BLDG OPER ELECTRIC			0.00			
5 9011096 0622			BUS MAINT ELECTRIC			0.00			
6 9201087 0622			MAIN. BLDG ELECTRIC			0.00			
27 CLARK ENERGY COOP.	0000	20260086	INV	05/30/2026	3576300 APRIL 26				1,789.20
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0622			BLDG OP ELECTRIC			0.00			
2 0071987 0622			BUILD OPER ELECTRIC			0.00			
3 0101987 0622			BUILD OPER ELECTRIC			0.00			
4 0901987 0622			BLDG OPER ELECTRIC			7,993.25			
5 9011096 0622			BUS MAINT ELECTRIC			0.00			
6 9201087 0622			MAIN. BLDG ELECTRIC			0.00			
27 CLARK ENERGY COOP.	0000	20260086	INV	05/30/2026	4023600 APRIL 26				7,993.25
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0622			BLDG OP ELECTRIC			0.00			
2 0071987 0622			BUILD OPER ELECTRIC			0.00			
3 0101987 0622			BUILD OPER ELECTRIC			7,206.15			
4 0901987 0622			BLDG OPER ELECTRIC			0.00			
5 9011096 0622			BUS MAINT ELECTRIC			0.00			
6 9201087 0622			MAIN. BLDG ELECTRIC			0.00			
CHECK TOTAL									7,206.15
34 DELTA NATURAL GAS CO.	0000	20260077	INV	05/30/2026	200012420499 APR 26				19,153.51
ACCOUNT DETAIL						LINE AMOUNT			
1 0101987 0621			BUILD OPER NAT GAS			532.43			
2 0901987 0621			BLDG OPER NAT GAS			0.00			
34 DELTA NATURAL GAS CO.	0000	20260077	INV	05/30/2026	200012153819 APR 26				532.43
ACCOUNT DETAIL						LINE AMOUNT			
1 0101987 0621			BUILD OPER NAT GAS			0.00			
2 0901987 0621			BLDG OPER NAT GAS			2,744.81			

Report generated: 05/19/2026 08:53:59
User: Marissa Moore (p411@menifee)
Program ID: 60000000

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



VENDOR	CASH/ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK			0000		20261087	INV	05/30/2026	1978668			
	ACCOUNT DETAIL								CHECK TOTAL	2,744.81		
	1 0002130 0675	14HM	DAP PROGRDORG SUPPLY						LINE AMOUNT	930.90		
5327	FIFTH THIRD BANK			0000		20261110	INV	05/30/2026	ORDER 347970			
	ACCOUNT DETAIL								LINE AMOUNT	67.99		
	1 0902535 0610	7H2BA	CO-CURRIC SUPPLIES									
5327	FIFTH THIRD BANK			0000		20261022	INV	05/30/2026	112-6785063-7941019			
	ACCOUNT DETAIL								LINE AMOUNT	24.69		
	1 0102818 0610	7CLB	DISTRICT SUPPLIES									
5327	FIFTH THIRD BANK			0000		20261024	INV	05/30/2026	111-6278015-3307405			
	ACCOUNT DETAIL								LINE AMOUNT	84.99		
	1 0101048 0610		DISABILITY SUPPLIES									
5327	FIFTH THIRD BANK			0000		20261027	INV	05/30/2026	112-6473563-6158664			
	ACCOUNT DETAIL								LINE AMOUNT	129.82		
	1 0902818 0679	7H00	DIST ACT-H STUDENTACT									
5327	FIFTH THIRD BANK			0000		20261049	INV	05/30/2026	113-5988523-4082630			
	ACCOUNT DETAIL								LINE AMOUNT	637.70		
	1 0101116 0610	919MC	INSTRUCTIOSUPPLIES									
5327	FIFTH THIRD BANK			0000		20260909	INV	05/30/2026	112-8758658-2308217			
	ACCOUNT DETAIL								LINE AMOUNT	133.51		
	1 0002118 0694	030M	DW REG INS EQUIP/SUP									
5327	FIFTH THIRD BANK			0000		20261043	INV	05/30/2026	ORD 15748741			
	ACCOUNT DETAIL								LINE AMOUNT	1,379.75		
	1 0102525 0679	7C3A	ATHLETICS STUDENTACT									
5327	FIFTH THIRD BANK			0000		20261071	INV	05/30/2026	INV 8399999			
	ACCOUNT DETAIL								LINE AMOUNT	294.00		
	1 0011071 0610	BOARD	SUPPLIES									

Report generated: 05/19/2026 06:53:50
User: Marina Moore (m415@munis)
Program ID: 40000001

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



VENDOR	CASH/ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK				0000	20261057	INV	05/30/2026	MC JAG NAT REG	294.00		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT					2,388.00			
5327	FIFTH THIRD BANK				0000	20261053	INV	05/30/2026	113-0243571-0441805	2,388.00		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102535 0679	7C2H	CURRIC	STUDENTACT					229.99			
5327	FIFTH THIRD BANK				0000	20261053	INV	05/30/2026	113-2532257-5569812	229.99		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102535 0679	7C2H	CURRIC	STUDENTACT					186.32			
5327	FIFTH THIRD BANK				0000	20261034	INV	05/30/2026	FAMILY DOLLAR 4-02	186.32		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0902818 0610	7H00	DIST ACT-H	SUPPLIES					47.50			
5327	FIFTH THIRD BANK				0000	20261072	INV	05/30/2026	DON SENOR 4-14-26	47.50		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102104 0616	129M	CLOTHING	FD NINFS					167.51			
5327	FIFTH THIRD BANK				0000	20260915	INV	05/30/2026	NAME CHANGE 4-15	167.51		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0902535 0580	7H14	CO-CURRIC	TRAVEL					78.00			
5327	FIFTH THIRD BANK				0000	20260900	INV	05/30/2026	XWWWMIKOR-0001	78.00		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0902535 0679	7H13	CO-CURRIC	STUDENTACT					1,236.56			
5327	FIFTH THIRD BANK				0000	20261103	INV	05/30/2026	ORD 15801913	1,236.56		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS	STUDENTACT					174.35			
5327	FIFTH THIRD BANK				0000	20260024	INV	05/30/2026	M FULTZ 4-03-26	174.35		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011071 0347	BOARD	SECUR SVCS						10.00			

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Detail Invoice List

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

CASH/ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK		
5327	FIFTH THIRD BANK	0000	20260024	INV	05/30/2026	S BROOKS 4-03						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011071 0347		BOARD	SECUR SVCS		10.00						
5327	FIFTH THIRD BANK	0000	20261112	INV	05/30/2026	113-7807942-7729928		10.00				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011071 0610		BOARD	SUPPLIES		86.99						
5327	FIFTH THIRD BANK	0000	20261112	INV	05/30/2026	113-0532029-9296244		86.99				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011071 0610		BOARD	SUPPLIES		62.99						
5327	FIFTH THIRD BANK	0000	20261098	INV	05/30/2026	114-8592553-9295465		62.99				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9201087 0697		MAIN. BLDG	OTH SUP MT		79.99						
5327	FIFTH THIRD BANK	0000	20261098	INV	05/30/2026	114-0077550-8480251		79.99				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9201087 0697		MAIN. BLDG	OTH SUP MT		119.95						
5327	FIFTH THIRD BANK	0000	20261073	INV	05/30/2026	113-3526447-1146662		119.95				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0102104 0679		129M	CLOTHING OTHER		472.34						
5327	FIFTH THIRD BANK	0000	20261080	INV	05/30/2026	112-7597330-7760236		472.34				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0901118 0610		919H	REG. INST. SUPPLIES		33.44						
5327	FIFTH THIRD BANK	0000	20261080	INV	05/30/2026	112-3686306-6651469		33.44				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0901118 0610		919H	REG. INST. SUPPLIES		153.58						
5327	FIFTH THIRD BANK	0000	20261096	INV	05/30/2026	111-7005601-8417817		153.58				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0005101 0893		FOOD SVC	UNIFORMS		95.81						
								95.81				

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a tyco electronics company

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

Page 0

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026

VENDOR	CASH/ACCOUNT	10	6101	CASH/BANK	REMT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261066	INV	05/30/2026	113-4097843-3109844	LINE AMOUNT				
	1 0002118 0680	310M	DW REG INS WELFARE				139.60			139.60		
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261004	INV	05/30/2026	112-9048864-0044227-	LINE AMOUNT				
	1 0102818 0610	7CLB	DISTRICT SUPPLIES				99.49			99.49		
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261075	INV	05/30/2026	113-9819147-2494661	LINE AMOUNT				
	1 0102104 0679	129M	CLOTHING OTHER				72.99			72.99		
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261075	INV	05/30/2026	113-7784954-9514612	LINE AMOUNT				
	1 0102104 0679	129M	CLOTHING OTHER				10.09			10.09		
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261075	INV	05/30/2026	113-9275610-0780215	LINE AMOUNT				
	1 0102104 0679	129M	CLOTHING OTHER				134.79			134.79		
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261075	INV	05/30/2026	113-1224040-8124224	LINE AMOUNT				
	1 0102104 0679	129M	CLOTHING OTHER				26.49			26.49		
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261095	INV	05/30/2026	114-4427872-7152256	LINE AMOUNT				
	1 0101987 0439		BUILD OPER REPRSMNT.				83.02			83.02		
	2 0101987 0663		BUILD OPER REP PARTS				27.25			27.25		
	3 0101987 0697		BUILD OPEROTH SUP MT				93.95			93.95		
5327	FIFTH THIRD BANK	ACCOUNT DETAIL	0000	20261095	INV	05/30/2026	114-7845999-2593440	LINE AMOUNT				
	1 0101987 0439		BUILD OPER REPRSMNT.				26.89			26.89		
	2 0101987 0663		BUILD OPER REP PARTS				8.83			8.83		
	3 0101987 0697		BUILD OPEROTH SUP MT				30.44			30.44		
										66.16		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026

CASH/ACCOUNT	10	6101	CASH/BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR											
5327	FIFTH THIRD BANK			0000	20261095	INV	05/30/2026	114-9093046-5061044			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101987 0439					BUILD OPER REPRASNT.		74.78			
	2 0101987 0663					BUILD OPER REP PARTS		24.53			
	3 0101987 0697					BUILD OPEROTH SUP MT		84.61			
5327	FIFTH THIRD BANK			0000	20261142	INV	05/30/2026	113-0553008-3405849	183.92		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0901037 0692					HEALTH SRVHEALTH SUP		102.60			
5327	FIFTH THIRD BANK			0000	20261147	INV	05/30/2026	114-2885222-6193840	102.60		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101987 0663					BUILD OPER REP PARTS		227.87			
5327	FIFTH THIRD BANK			0000	20261099	INV	05/30/2026	112-3806568-2457854	227.87		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101118 0610					INSTRUCTIOSUPPLIES		28.71			
5327	FIFTH THIRD BANK			0000	20260914	INV	05/30/2026	PARKING 4-24-26	333.17		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0902535 0586					CO-CURRIC TRVL HOTEL		85.20			
5327	FIFTH THIRD BANK			0000	20260082	INV	05/30/2026	J BROWN APR 26	85.20		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101118 0643					INSTRUCTIOSUPP BKS		59.99			
5327	FIFTH THIRD BANK			0000	20260082	INV	05/30/2026	J WELLS APR 26	59.99		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101118 0643					INSTRUCTIOSUPP BKS		29.99			
5327	FIFTH THIRD BANK			0000	20260991	INV	05/30/2026	DAYBREAK MARKET 4-22	29.99		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0902535 0580					CO-CURRIC TRAVEL		49.83			

Report generated: 05/19/2026 08:53:50
User: Murtala Alioune (041176900)
Program ID: 041176900

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CASH/ACCOUNT	10		CASH IN BANK					
VENDOR	6101		REMIT PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK

Page 12

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a life step to life

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026

Page 13

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



VENDOR	CASH/ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK				0000	20261040	INV	05/30/2026	113-6669096-0573017			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102525	0610	7CABS	ATHLETICS SUPPLIES					758.01			
5327	FIFTH THIRD BANK				0000	20261169	INV	05/30/2026	113-9029865-6587456			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102104	0679	129M	CLOTHING OTHER					221.47			
5327	FIFTH THIRD BANK				0000	20261185	INV	05/30/2026	113-4857465-0811450			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102118	0610	10LK	REG. INSTR SUPPLIES					4.76			
	2 0102118	0653	10LK	REG. INSTR SOFTWARE					36.36			
5327	FIFTH THIRD BANK				0000	20261185	INV	05/30/2026	113-6645814-2282641			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102118	0610	10LK	REG. INSTR SUPPLIES					145.79			
	2 0102118	0653	10LK	REG. INSTR SOFTWARE					1,113.31			
5327	FIFTH THIRD BANK				0000	20261185	INV	05/30/2026	113-8903380-0077849			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0102118	0610	10LK	REG. INSTR SUPPLIES					12.92			
	2 0102118	0653	10LK	REG. INSTR SOFTWARE					98.65			
5327	FIFTH THIRD BANK				0000	20260990	INV	05/30/2026	TACO B 4-23SENIOR TR			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0902535	0679	7H14	CO-CURRIC STUDENTACT					39.68			
5327	FIFTH THIRD BANK				0000	20260990	INV	05/30/2026	SILVER SP 4-20SEN TR			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0902535	0679	7H14	CO-CURRIC STUDENTACT					82.00			
5327	FIFTH THIRD BANK				0000	20260990	INV	05/30/2026	PL HOL 4-20 SEN TRIP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0902535	0679	7H14	CO-CURRIC STUDENTACT					651.89			
5327	FIFTH THIRD BANK				0000	20260990	INV	05/30/2026	FIVE GUYS 4-23SEN TR			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0902535	0679	7H14	CO-CURRIC STUDENTACT					22.77			

Report generated: 05/19/2026 06:53:50
User: Murtia Moore (M415mmoo)
Program ID: 40000000

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20260990	INV	05/30/2026	CHIPOTLE 4-23 SEN TR LINE AMOUNT	22.77				
	1 0902535 0679 7H14 CO-CURRIC STUDENTACT					144.63					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20260890	INV	05/30/2026	SANIT CL 10414476140 LINE AMOUNT	144.63				
	1 0002104 0610 0013B FRYSC SUPPLIES					249.50					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20261111	INV	05/30/2026	112-5252648-6892261 LINE AMOUNT	249.50				
	1 0901118 0610 919H REG. INST. SUPPLIES					101.07					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20261190	INV	05/30/2026	TRES HERM 4-29-26 LINE AMOUNT	101.07				
	1 0901048 0679 HS LOW INC STUDENTACT					70.90					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20261184	INV	05/30/2026	111-5611901-8860204 LINE AMOUNT	70.90				
	1 0011100 0650 CMPTR SVC TECH SUPL.					129.97					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20260950	INV	05/30/2026	113-3714447-4467458 LINE AMOUNT	129.97				
	1 0102104 0679 129M CLOTHING OTHER					473.46					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20261119	INV	05/30/2026	111-5865231-3923405 LINE AMOUNT	473.46				
	1 0902535 0679 7H2HS CO-CURRIC STUDENTACT					69.89					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20261157	INV	05/30/2026	113-1605489-6435460 LINE AMOUNT	69.89				
	1 0002179 0610 103M ALT. EDUC. SUPPLIES					14.24					
5327	FIFTH THIRD BANK ACCOUNT DETAIL	0000	20261157	INV	05/30/2026	113-0636872-9063468 LINE AMOUNT	14.24				
	1 0002179 0610 103M ALT. EDUC. SUPPLIES					964.88					



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WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

Request generated by User	05/11/2023 04:43:39
Program ID	Master's Degree (MEd) - Science
	Accepted

munis
a life support system

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

Report generated: 05/11/2016 06:53:50
User: Martha Moore (04159600)
Program ID: 4949401

Detail Invoice List

05/19/2026

49.98

munis
a harsco corporation

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

CASH ACCOUNT		10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
5327	FIFTH THIRD BANK	0000	20261146	INV	05/30/2026	114-1158322-4681800						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0002011 0643	130M	SCH G&T IN SUPP BKS			10.92						
5327	FIFTH THIRD BANK	0000	20261146	INV	05/30/2026	114-7276391-1269053						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0002011 0643	130M	SCH G&T IN SUPP BKS			18.97						
5327	FIFTH THIRD BANK	0000	20261146	INV	05/30/2026	114-7417951-1161067						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0002011 0643	130M	SCH G&T IN SUPP BKS			78.26						
5327	FIFTH THIRD BANK	0000	20261146	INV	05/30/2026	114-9790852-8797847						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0002011 0643	130M	SCH G&T IN SUPP BKS			79.19						
5327	FIFTH THIRD BANK	0000		CRM	05/30/2026	R113-3989654-8609800						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011090 0899		FINANCE	OTHER MIS		-4.71						
5327	FIFTH THIRD BANK	0000	20261084	INV	05/30/2026	113-6014244-9329828						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0902525 0610	7H5T	ATHLETICS	SUPPLIES		165.09						
5327	FIFTH THIRD BANK	0000	20261132	INV	05/30/2026	UTAH TR MC JAG 4-27						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0102104 0679	129M	CLOTHING	OTHER		70.00						
5327	FIFTH THIRD BANK	0000	20261132	INV	05/30/2026	RUBY RIV MC JAG 4-27						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0102104 0679	129M	CLOTHING	OTHER		478.99						
5327	FIFTH THIRD BANK	0000	20261192	INV	05/30/2026	114-1195660-4890612						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0101987 0663		BUILD OPER REP PARTS			65.98						
					</							

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



CASH/ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5327	FIFTH THIRD BANK	0000	20260968	INV	05/30/2026	SP FACI FBILA 4-28					
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			0.00					
2	0902535 0679	7H2FB	CO-CURRIC STUDENTACT			187.94					
5327	FIFTH THIRD BANK	0000	20261155	INV	05/30/2026	SEATGEEK MCHSJAG4-28	187.94				
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535 0679	7H2JG	CO-CURRIC STUDENTACT			507.30					
5327	FIFTH THIRD BANK	0000	20261155	INV	05/30/2026	UBER MCHS JAG#1 4-29	507.30				
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535 0679	7H2JG	CO-CURRIC STUDENTACT			64.89					
5327	FIFTH THIRD BANK	0000	20261155	INV	05/30/2026	UBER MCHS JAG#2 4-29	64.89				
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535 0679	7H2JG	CO-CURRIC STUDENTACT			55.99					
5327	FIFTH THIRD BANK	0000	20261155	INV	05/30/2026	UBER MCHS JAG#3 4-29	55.99				
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535 0679	7H2JG	CO-CURRIC STUDENTACT			66.07					
5327	FIFTH THIRD BANK	0000	20261155	INV	05/30/2026	UTAH TR MCHS JAG4-29	66.07				
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535 0679	7H2JG	CO-CURRIC STUDENTACT			75.00					
5327	FIFTH THIRD BANK	0000	20261155	INV	05/30/2026	UBER MCHS JAG#4 4-29	75.00				
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535 0679	7H2JG	CO-CURRIC STUDENTACT			79.04					
5327	FIFTH THIRD BANK	0000		INV	05/30/2026	ACI PAYMENTS APR 26	31,776.19				
ACCOUNT DETAIL						LINE AMOUNT					
1	10	7421A	GF BALANCEAP ACI			10,056.30					
2	20	7421A	SRF BALANCEAP ACI			3,522.00					
3	25	7421A	BALANCE SHAP ACI			2,653.35					
4	51	7421A	BALANCE FSFAP ACI			725.00					
CHECK TOTAL							79.04				
							31,776.19				
							16,956.65				

Report generated: 05/18/2026 06:53:59
User: Martha Moore (M115moo)
Program ID: Account

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



CASH/ACCOUNT		10	6101	CASH IN BANK						INVOICE		AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT								
26	FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	04-09700-01 APRIL 26	16,956.65							
ACCOUNT DETAIL							LINE AMOUNT							
1	0011087	0411	BLDG OP	WATER		0.00								
2	0071987	0411	BUL 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	05/30/2026	04-09800-01 APRIL 26	406.08							
ACCOUNT DETAIL							LINE AMOUNT							
1	0011087	0411	BLDG OP	WATER		0.00								
2	0071987	0411	BUL OPER	WATER		0.00								
3	0101987	0411	BUILD OPER	WATER		0.00								
4	0901987	0411	BLDG OPER	WATER		406.08								
5	9011096	0411	BUS MAINT	WATER		0.00								
							406.08							
26	FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	12-05800-01 APRIL 26	62.42							
ACCOUNT DETAIL							LINE AMOUNT							
1	0011087	0411	BLDG OP	WATER		0.00								
2	0071987	0411	BUL OPER	WATER		0.00								
3	0101987	0411	BUILD OPER	WATER		0.00								
4	0901987	0411	BLDG OPER	WATER		62.42								
5	9011096	0411	BUS MAINT	WATER		0.00								
							62.42							
26	FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	12-05800-01 APRIL 26	626.66							
ACCOUNT DETAIL							LINE AMOUNT							
1	0011087	0411	BLDG OP	WATER		0.00								
2	0071987	0411	BUL OPER	WATER		0.00								
3	0101987	0411	BUILD OPER	WATER		626.66								
4	0901987	0411	BLDG OPER	WATER		0.00								
5	9011096	0411	BUS MAINT	WATER		0.00								
							626.66							

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



VENDOR	CASH/ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	12-05900-01 APRIL 26	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0011087 0411		BLDG OP WATER			55.26						
	2 0071987 0411		BUILD 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						
26	FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	12-06260-01 APRIL 26	LINE AMOUNT			55.26		
	ACCOUNT DETAIL											
	1 0011087 0411		BLDG OP WATER			0.00						
	2 0071987 0411		BUILD 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						
26	FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	12-18870-01 APRIL 26	LINE AMOUNT			36.32		
	ACCOUNT DETAIL											
	1 0011087 0411		BLDG OP WATER			0.00						
	2 0071987 0411		BUILD 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						
26	FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	12-20280-03 APRIL 26	LINE AMOUNT			36.32		
	ACCOUNT DETAIL											
	1 0011087 0411		BLDG OP WATER			0.00						
	2 0071987 0411		BUILD 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		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
26 FRENCHBURG WATER AND	0000	20260087	INV	05/30/2026	12-20700-01 APRIL 26						
ACCOUNT DETAIL						LINE AMOUNT					
1 0011087 0411		BLDG OP	WATER			0.00					
2 0071987 0411		BUL OPER	WATER			125.29					
3 0101987 0411		BUILD OPER	WATER			0.00					
4 0901987 0411		BLDG OPER	WATER			0.00					
5 9011096 0411		BUS MANT	WATER			0.00					
CHECK TOTAL						125.29					
						1,440.98					
522974 KENTUCKY STATE TREASU	0000		INV	05/30/2026	FR05264150RG						
ACCOUNT DETAIL						LINE AMOUNT					
1 10 7461		GF BALANCE	SAL PBLE			8,593.89					
CHECK TOTAL						8,593.89					
						8,593.89					
35 MOUNTAIN TELEPHONE	0000	20260090	INV	05/30/2026	1513600 MAY 26						
ACCOUNT DETAIL						LINE AMOUNT					
1 0011087 0532		BLDG OP	PHONE			0.00					
2 0071987 0532		BUL OPER	PHONE			115.36					
3 0101987 0532		BUILD OPER	PHONE			0.00					
4 0901987 0532		BLDG OPER	PHONE			0.00					
CHECK TOTAL						115.36					
						115.36					
35 MOUNTAIN TELEPHONE	0000	20260090	INV	05/30/2026	1528600 MAY 26						
ACCOUNT DETAIL						LINE AMOUNT					
1 0011087 0532		BLDG OP	PHONE			0.00					
2 0071987 0532		BUL OPER	PHONE			0.00					
3 0101987 0532		BUILD OPER	PHONE			86.67					
4 0901987 0532		BLDG OPER	PHONE			0.00					
CHECK TOTAL						86.67					
						86.67					
35 MOUNTAIN TELEPHONE	0000	20260090	INV	05/30/2026	2123600 MAY 26						
ACCOUNT DETAIL						LINE AMOUNT					
1 0011087 0532		BLDG OP	PHONE			206.39					
2 0071987 0532		BUL OPER	PHONE			0.00					
3 0101987 0532		BUILD OPER	PHONE			0.00					
4 0901987 0532		BLDG OPER	PHONE			0.00					
CHECK TOTAL						206.39					
						206.39					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

CASH/ACCOUNT		10	6101	CASH IN BANK											
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
35	MOUNTAIN TELEPHONE	0000	20260090	INV	05/30/2026	1517300 MAY 26									
	ACCOUNT DETAIL					LINE AMOUNT									
	1 0011087 0532		BLDG OP	PHONE		194.93									
	2 0071987 0532		BUILD OPER	PHONE		3.88									
	3 0101987 0532		BUILD OPER	PHONE		3.33									
	4 0901987 0532		BLDG OPER	PHONE		6.94									
35	MOUNTAIN TELEPHONE	0000	20260090	INV	05/30/2026	1510700 MAY 26	209.08								
	ACCOUNT DETAIL					LINE AMOUNT									
	1 0011087 0532		BLDG OP	PHONE		3,085.04									
	2 0071987 0532		BUILD OPER	PHONE		61.48									
	3 0101987 0532		BUILD OPER	PHONE		52.69									
	4 0901987 0532		BLDG OPER	PHONE		109.78									
	CHECK TOTAL						3,308.99								
							3,926.49								
35	MOUNTAIN TELEPHONE	0000	20260067	INV	05/30/2026	0414S208601 243									
	ACCOUNT DETAIL					LINE AMOUNT									
	1 0011087 0532		BLDG OP	PHONE		2,232.00									
	CHECK TOTAL						2,232.00								
							2,232.00								
5782	MULTI SERVICE TECH SO	0000	20261170	INV	05/30/2026	WM OF5FT7AD									
	ACCOUNT DETAIL					LINE AMOUNT									
	1 0002025 0679	0023P	COM. EDLL	OTHER		99.83									
	2 0002025 0679	0023R	COM. EDLL	OTHER		99.83									
	CHECK TOTAL						199.66								
							199.66								
5782	MULTI SERVICE TECH SO	0000		CRM	05/30/2026	WM CREDIT 46E2B826									
	ACCOUNT DETAIL					LINE AMOUNT									
	1 0102104 0679	129M	CLOTHING	OTHER		-2.85									
	CHECK TOTAL						-2.85								
							-2.85								
5782	MULTI SERVICE TECH SO	0000		CRM	05/30/2026	WM CREDIT 3ED47907									
	ACCOUNT DETAIL					LINE AMOUNT									
	1 0102104 0679	129M	CLOTHING	OTHER		-2.85									
	CHECK TOTAL						-2.85								
							-2.85								
5782	MULTI SERVICE TECH SO	0000		INV	05/30/2026	WM 705555FA									
	ACCOUNT DETAIL					LINE AMOUNT									
	1 0102104 0679	129M	CLOTHING	OTHER		181.61									

munis
a tyco group solution

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

Report generated: 05/17/2021 06:59:40
User: Marissa Muzzarelli (m@l.com)
Program ID: 89456789

munis
a tier 1 solution

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

316.28
3,390.72

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	053026M	05/19/2026
DUE DATE:	05/19/2026	

Report generated:	05/11/2025 06:51:50
User:	Melinda Moore (64157600)
Program ID:	agwarrml

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 053026M 05/19/2026
DUE DATE: 05/19/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	250.75	-33.56
1	0011071	SCHOOL BOARD ACTVITI	20.00	-562.00
1	0011071	SCHOOL BOARD ACTVITI	599.92	-1,741.25
1	0011080	FINANCE OFFICERS OFF	1,200.00	-79.17
1	0011080	FINANCE OFFICERS OFF	-4.71	-79.17
1	0011087	BUILDING OPERATIONS &	55.26	4,277.00
1	0011087	BUILDING OPERATIONS &	5,718.36	-30,298.84
1	0011087	BUILDING OPERATIONS &	655.79	2,455.26
1	0011100	COMPUTER/NETWORK SERV	129.97	4,006.53
1	0071987	BUILDING OPERATIONS	161.61	-3,376.69
1	0071987	BUILDING OPERATIONS	180.72	-505.68
1	0071987	BUILDING OPERATIONS	2,174.90	-5,116.95
1	0101019	MENIFEE CENTRAL EXTRA	1,141.25	-3,503.44
1	0101025	ATHLETIC PROGRAMS	84.99	-1,653.92
1	0101048	LOW INCIDENT DISABILI	68.09	30.93
1	0101048	LOW INCIDENT DISABILI	144.16	-341.36
1	0101118	MENIFEE ELEM. REGULAR	999.58	-2,602.81
1	0101118	MENIFEE ELEM. REGULAR	89.98	-3,006.40
1	0101987	BUILDING OPERATIONS	662.98	-5,892.02
1	0101987	BUILDING OPERATIONS	184.69	-54.98
1	0101987	BUILDING OPERATIONS	142.69	-323.74
1	0101987	BUILDING OPERATIONS	532.43	-2,016.02
1	0101987	BUILDING OPERATIONS	7,643.78	-11,746.86
1	0101987	BUILDING OPERATIONS	354.46	-342.65
1	0101987	BUILDING OPERATIONS	209.00	161.83
1	0901019	MENIFEE CO. HS EXTRA	1,141.25	296.56
1	0901025	ATHLETIC PROGRAMS	31.48	-962.60
1	0901037	MCHS HEALTH SRVS	1,266.16	-630.40
1	0901048	HS LOW INCIDENT DISAB	102.60	-169.95
1	0901048	HS LOW INCIDENT DISAB	309.67	1,601.05
1	0901118	MENIFEE HS REGULAR IN	70.90	1,108.36
1	0901918	MENIFEE HS REGULAR IN	381.69	11,711.49
1	0901987	MENIFEE HS BLDG OPERA	442.00	1,969.41
1	0901987	MENIFEE HS BLDG OPERA	522.69	-465.39
1	0901987	MENIFEE HS BLDG OPERA	116.72	-740.20
1	0901987	MENIFEE HS BLDG OPERA	2,744.81	-12,484.06
1	0901987	MENIFEE HS BLDG OPERA	8,388.90	14,015.16
1	10	GENERAL FUND BALANCE	10,056.30	
1	10	GENERAL FUND BALANCE	-7461 -	

Report generated: 05/19/2026 08:53:50
User: Mafie Moore (pattinmoore)
Program ID: 40000000

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

1	9011010	VOCATIONAL BUS DRIVN	1	-501-2720-300-00-0627 -
1	9011092	BUS DRIVING-REG	1	-501-2720-100-00-0627 -
1	9011093	BUS DRIVING-SPEC ED	1	-501-2720-200-00-0627 -
1	9011096	BUS MAINTENANCE	1	-501-2740-470-00-0411 -
1	9011096	BUS MAINTENANCE	1	-501-2740-470-00-0622 -
1	9201087	MAINT. SHOP BLDG. OPE	1	-520-2610-470-00-0622 -
1	9201087	MAINT. SHOP BLDG. OPE	1	-520-2610-470-00-0697 -
1	9201088	MAINT. SHOP GROUNDS M	1	-520-2630-470-00-0694 -

DIESEL FUEL	2,482.00	670.36
DIESEL FUEL	7,646.36	163,196.31
DIESEL FUEL	1,483.62	163,196.31
WATER/SEWAGE	38.44	163,196.31
ELECTRICITY	229.04	163,196.31
ELECTRICITY	61.10	203.00
OTHER SUPPLIES & MATE	199.94	158.00
EQUIPMENT SUPPLIES	-953.95	-433.95

CASH ACCOUNT 10 6101 BALANCE 1,107,919.14

FUND TOTAL

69,156.66

2	0002011	SCH. GIFTED & TALENTE	2	-000-1100-270-00-0643 -130M
2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0679 -0023P
2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0679 -0023P
2	0002104	FAMILY RESERCE/OUTH S	2	-000-3309-851-00-0610 -0013B
2	0002117	DISTRICT WIDE INST SU	2	-000-2211-295-00-0643 -310MM
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	0002130	DRUG AND ALCOHOL PROG	2	-000-2670-180-00-0675 -14HM
2	0002179	ALTERNATIVE EDUCATION	2	-000-1900-451-00-0616 -103M
2	0012075	CENTRAL OFFICE-SUPER.	2	-001-2321-470-00-0616 -001TA
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0591 -129M
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0610 -129M
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0616 -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	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0680 -129M
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0610 -10LK
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0627 -550L
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0643 -10LK
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0653 -10LK
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610 -19HM
2	0902143	CTE HEALTH PATHWAY	2	-090-1900-330-30-0610 -106M
2	0902143	CTE HEALTH PATHWAY	2	-090-1900-330-30-0647 -348M
2	20	BALANCE SHEET SRF	2	-7421A -

SUPPLEMENTARY BKS/STU	237.32	1,171.50
OTHER	99.83	-4,844.33
OTHER	99.83	-844.34
GENERAL SUPPLIES	643.45	529.62
SUPPLEMENTARY BKS/STU	1,875.51	3,745.46
WELFARE (FOOD/CLOTHES	471.56	0.25
EQUIPMENT SUPPLIES	133.51	3.02
ORGANIZTN SUPPLIES (A	930.90	-350.54
GENERAL SUPPLIES	1,373.55	-1,900.18
FOOD NON INSTR NON FO	235.09	-2,180.57
SVC PRCH AMT DSTED A	2,854.30	395.15
GENERAL SUPPLIES	545.08	631.83
FOOD NON INSTR NON FO	387.90	0.28
SUPPLIES-TECH RELATED	973.38	0.97
OTHER	2,887.58	5,519.89
WELFARE (FOOD/CLOTHES	202.71	0.24
GENERAL SUPPLIES	163.47	-2,045.34
DIESEL FUEL	1,033.60	3,832.66
SUPPLEMENTARY BKS/STU	778.68	-2,509.07
SOFTWARE	1,248.32	-1,248.32
GENERAL SUPPLIES	1,265.37	405.00
GENERAL SUPPLIES	749.60	-3,154.79
REFERENCE MATERIALS	415.72	195.31
ACCOUNTS PAYABLE ACI	3,522.00	

CASH ACCOUNT 10 6101 BALANCE 1,107,919.14

FUND TOTAL

23,128.26

21	0102818	DISTRICT ACTIVITY FUN	21	-010-1900-470-10-0610 -7C00
21	0102818	DISTRICT ACTIVITY FUN	21	-010-1900-470-10-0610 -7CLB
21	0902818	DISTRICT ACTIVITY FUN	21	-090-1900-470-30-0610 -7H00
21	0902818	DISTRICT ACTIVITY FUN	21	-090-1900-470-30-0679 -7H00

GENERAL SUPPLIES	97.80	1,902.20
GENERAL SUPPLIES	124.18	-1,848.98
GENERAL SUPPLIES	47.50	-599.55
STUDENT ACTIVITIES -	322.45	-843.24

MENIFEE COUNTY BOARD OF EDUCATION ACCOUNTS PAYABLE WARRANT REPORT



CASH ACCOUNT 10 6101 BALANCE 1,107,919.14

FUND TOTAL

591.93

25	0102525	ATHLETICS SCHOOL ACTI	25	-010-1900-920-19-0610	-7CABS	GENERAL SUPPLIES	758.01	1,241.99
25	0102525	ATHLETICS SCHOOL ACTI	25	-010-1900-920-19-0679	-7C3A	STUDENT ACTIVITIES -	1,379.75	-2,663.13
25	0102525	ATHLETICS SCHOOL ACTI	25	-010-1900-920-19-0679	-7C3A	STUDENT ACTIVITIES -	174.35	-156.24
25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0610	-7C2BA	GENERAL SUPPLIES	1,031.37	3,467.35
25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0627	-7C12	DIESEL FUEL	144.16	-144.16
25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0627	-7C16	DIESEL FUEL	288.32	-288.32
25	0102535	CO-CURRIC & EXTRA CUR	25	-010-1900-999-10-0679	-7C2JG	STUDENT ACTIVITIES -	416.31	583.69
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0610	-7H5T	STUDENT ACTIVITIES -	2,388.00	-1,587.47
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679	-7H5S	GENERAL SUPPLIES	294.89	2,222.61
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679	-7H5T	STUDENT ACTIVITIES -	352.52	-1,034.56
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0586	-7H14	STUDENT ACTIVITIES -	355.26	2,633.72
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0586	-7H14	STUDENT ACTIVITIES -	157.80	3,420.78
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0610	-7H2BA	TRAVEL - HOTELS	127.83	-5,598.58
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0627	-7H14	TRAVEL - HOTELS	85.20	-3,472.96
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H13	GENERAL SUPPLIES	0.00	-1,187.13
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H14	GENERAL SUPPLIES	772.52	-1,658.55
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H14	DIESEL FUEL	361.76	-361.76
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H2FB	STUDENT ACTIVITIES -	1,236.56	309.94
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H2FB	STUDENT ACTIVITIES -	940.97	33,196.63
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H2HS	STUDENT ACTIVITIES -	187.94	14,764.79
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H2JG	STUDENT ACTIVITIES -	69.89	6,522.56
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H2JG	STUDENT ACTIVITIES -	848.29	13,721.95
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7H2JG	STUDENT ACTIVITIES -	2,653.35	

CASH ACCOUNT 10 6101 BALANCE 1,107,919.14

FUND TOTAL

15,025.05

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-	UNIFORMS	95.81	42.23
51	51	BALANCE SHEET FSF	51	-7421A-		ACCOUNTS PAYABLE ACI	725.00	

CASH ACCOUNT 10 6101 BALANCE 1,107,919.14

FUND TOTAL

820.81

WARRANT SUMMARY TOTAL
GRAND TOTAL

108,716.71
108,716.71