MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	07/17/2026
WARRANT:	FS071726
AMOUNT:	37,488.53

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

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Chairperson/Date

____

Secretary/Date

7/14/26

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270112	INV	07/17/2026	9037310804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	209M	FS	SUPPLIES		655.46			
							655.46		
3448	GORDON FOOD SERVICE,	0000	20270113	INV	07/17/2026	9037593119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/17/2026	9037310799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD		11,638.95			
							11,638.95		
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/17/2026	9037310802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD		4,107.74			
							4,107.74		
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/17/2026	9037548098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD		3,715.12			
							3,715.12		
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/17/2026	9037548071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD		10,992.88			
							10,992.88		
						CHECK TOTAL	31,379.15		
5848	UNITED DAIRY INC	0000	20270110	INV	07/17/2026	818827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD		6,109.38			
							6,109.38		
						CHECK TOTAL	6,109.38		
7	INVOICES			WARRANT TOTAL		37,488.53	37,488.53		
				CASH ACCOUNT BALANCE			964,798.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS071726 07/17/2026
DUE DATE: 07/17/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209M	GENERAL SUPPLIES	655.46	-15,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	FOOD	36,564.07	-180,000.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-700.00
				FUND TOTAL	37,488.53	

CASH ACCOUNT 10 6101 BALANCE 964,798.50

WARRANT SUMMARY TOTAL	37,488.53	
GRAND TOTAL	37,488.53	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/13/2026
WARRANT: 07172026
AMOUNT: 19,659.64

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

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Chairperson/Date

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Secretary/Date

7/13/26
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Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07172026 07/13/2026
DUE DATE: 07/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20270119	INV	07/17/2026	X300156415-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			1,742.77			
							1,742.77		
						CHECK TOTAL	**1,742.77**		
2775	BRITTANY BOWMAN	0000	20270132	EFT	07/17/2026	TRAVEL SUMMER PROG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0580		REG. INST. TRAVEL			19.27			
							19.27		
						CHECK TOTAL	**19.27**		
915	GARRETT COMMUNICATION	0000	20270041	ACI	07/17/2026	87007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0536		BUS MAINT RADIO SERV			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5626	INSIGHT PUBLIC SECTOR	0000	20270109	INV	07/17/2026	1101403887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0012100 0653	162N	CON ED/TEC SOFTWARE			9,597.76			
							9,597.76		
						CHECK TOTAL	**9,597.76**		
5633	KAREN SPENCER	0000	20270125	INV	07/17/2026	INV-000036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			749.00			
							749.00		
						CHECK TOTAL	**749.00**		
942	KENTUCKY ASSOCIATION	0000	20270129	ACI	07/17/2026	12210620 M BREWER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0338	910N	INSTRUCTIO REG FEES			30.00			
							30.00		
942	KENTUCKY ASSOCIATION	0000	20270129	ACI	07/17/2026	12210619 A RAY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0338	910N	INSTRUCTIO REG FEES			30.00			
							30.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07172026 07/13/2026
DUE DATE: 07/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
942	KENTUCKY ASSOCIATION	0000	20270129	ACI	07/17/2026	12210618 L WILLIAMS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0338	910N	INSTRUCTIO	REG FEES		30.00			
							30.00		
942	KENTUCKY ASSOCIATION	0000	20270129	ACI	07/17/2026	12210621 A YATES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0338	910N	INSTRUCTIO	REG FEES		30.00			
							30.00		
						CHECK TOTAL	**120.00**		
3471	TONYA MEANS	0000		EFT	07/17/2026	REIMB FOR DRINKS-CO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FOOD		23.80			
							23.80		
						CHECK TOTAL	**23.80**		
5468	MOREHEAD VOLLEYBALL C	0000	20270103	INV	07/17/2026	1506			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT		755.00			
							755.00		
						CHECK TOTAL	**755.00**		
4991	REBECCA SPENCER	0000		EFT	07/17/2026	TRAV KSBA CONF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		87.64			
							87.64		
						CHECK TOTAL	**87.64**		
1456	S AND S TIRE AND AUTO	0000	20270118	INV	07/17/2026	3010281338			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0662		BUS MAINT	TIRES&LUBE		5,577.40			
							5,577.40		
						CHECK TOTAL	**5,577.40**		
5836	SPENCER MOWING LLC	0000	20270083	INV	07/17/2026	INV0014			
	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: 07172026 07/13/2026
DUE DATE: 07/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	475.00		
4415	VIRCO INC	0000	20270140	INV	07/17/2026	92111781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610		REG. INST	SUPPLIES		312.00			
							312.00		
						CHECK TOTAL	312.00		
15	INVOICES		WARRANT TOTAL			19,659.64	19,659.64		
			CASH ACCOUNT BALANCE				964,798.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07172026 07/13/2026
DUE DATE: 07/13/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	87.64	162.36
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD	23.80	726.20
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0338 -910N	REGISTRATION FEES	120.00	190.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0610 -	GENERAL SUPPLIES	312.00	51,784.60
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	19.27	-419.27
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0536 -	RADIO SERVICES	200.00	-800.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	5,577.40	213,874.52
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,491.77	213,874.52
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	475.00	0.00
				FUND TOTAL	9,306.88	
CASH ACCOUNT 10 6101		BALANCE 964,798.50				
2	0012100	CONTINUE EDUCATION/TE	2 -001-2580-470-00-0653 -162N	SOFTWARE	9,597.76	-9,597.76
				FUND TOTAL	9,597.76	
CASH ACCOUNT 10 6101		BALANCE 964,798.50				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES -	755.00	-755.00
				FUND TOTAL	755.00	
CASH ACCOUNT 10 6101		BALANCE 964,798.50				
				WARRANT SUMMARY TOTAL	19,659.64	
				GRAND TOTAL	19,659.64	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/09/2026
WARRANT: 2026YE
AMOUNT: 37,839.15

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

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Chairperson/Date

____
Secretary/Date

Lori Beth Bailey 7/9/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026YE 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5689	ALLENS TOWING AND REC	0000		INV	07/10/2026	26-26457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0515		BUS MAINT BUS M&R			800.00			
							800.00		
						CHECK TOTAL	**800.00**		
71	AMERICAN WELDING & GA	0000		INV	07/10/2026	0011779293			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT BOT GAS			38.75			
							38.75		
						CHECK TOTAL	**38.75**		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	19210 JUNE 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0622		BLDG OPER ELECTRIC			38.75			
							38.75		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	19611 JUNE 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			35.56			
							35.56		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	2280310 JUNE 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0622		BLDG OPER ELECTRIC			105.13			
							105.13		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	2281110 JUNE 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0622		BUIL OPER ELECTRIC			90.63			
							90.63		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	2313210 JUNE 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0622		BUIL OPER ELECTRIC			81.75			
							81.75		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	2744902 JUNE 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0622		BUS MAINT ELECTRIC			269.16			
							269.16		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026YE 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	2907200 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0622		BUIL OPER ELECTRIC			1,896.80			
							1,896.80		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	3103700 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0622		BUIL OPER ELECTRIC			126.54			
							126.54		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	3576300 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		BLDG OPER ELECTRIC			7,477.44			
							7,477.44		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	4023600 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0622		BUILD OPER ELECTRIC			6,717.29			
							6,717.29		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	4188600 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		BLDG OPER ELECTRIC			213.06			
							213.06		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	4201900 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		BLDG OPER ELECTRIC			87.06			
							87.06		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	4217400 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			580.79			
							580.79		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	4355000 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0622		BUILD OPER ELECTRIC			343.78			
							343.78		
27	CLARK ENERGY COOP.	0000		INV	07/10/2026	4386400 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0622		MAIN. BLDG ELECTRIC			58.27			
							58.27		
						CHECK TOTAL	18,122.01		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026YE 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
34	DELTA NATURAL GAS CO.	0000		INV	07/10/2026	200012153819 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0621		BLDG OPER NAT GAS			2,054.94			
							2,054.94		
34	DELTA NATURAL GAS CO.	0000		INV	07/10/2026	200012420499 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			318.82			
							318.82		
						CHECK TOTAL	**2,373.76**		
5141	EAST KENTUCKY MIDSTRE	0000		INV	07/10/2026	J30250 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0621		BUIL OPER NAT GAS			176.32			
							176.32		
						CHECK TOTAL	**176.32**		
5327	FIFTH THIRD BANK	0000		INV	07/10/2026	DD WHATAB FBLA 6-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			89.60			
							89.60		
5327	FIFTH THIRD BANK	0000		INV	07/10/2026	UBER FBLA 6-30 14.99			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580	7H2FB	CO-CURRIC TRAVEL			14.99			
							14.99		
5327	FIFTH THIRD BANK	0000		INV	07/10/2026	PINKER BBQ FBLA 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			134.55			
							134.55		
5327	FIFTH THIRD BANK	0000		INV	07/10/2026	GR AM COOK FBLA 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			25.95			
							25.95		
						CHECK TOTAL	**265.09**		
5327	FIFTH THIRD BANK	0000		INV	07/10/2026	UBER FBLA 6-29 32.98			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580	7H2FB	CO-CURRIC TRAVEL			32.98			
							32.98		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026YE 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	32.98		
5327	FIFTH THIRD BANK	0000		INV	07/10/2026	ACI PAYMENTS JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A		GF BALANCEAP ACI			2,820.50			
	2 20 7421A		SRF BALANCAP ACI			335.52			
	3 25 7421A		BALANCE SHAP ACI			1,723.00			
							4,879.02		
						CHECK TOTAL	4,879.02		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	04-09700-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0411		BLDG OPER WATER			54.19			
							54.19		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	04-09800-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0411		BLDG OPER WATER			355.88			
							355.88		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	06-00100-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0411		BLDG OPER WATER			31.95			
							31.95		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	12-05800-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0411		BUILD OPER WATER			642.51			
							642.51		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	12-05900-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			55.26			
							55.26		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	12-06260-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0411		BUILD OPER WATER			36.32			
							36.32		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	12-18870-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			36.32			
							36.32		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026YE 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	12-20280-03 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			38.44			
							38.44		
26	FRENCHBURG WATER AND	0000		INV	07/10/2026	12-20700-01 JUNE 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			101.87			
							101.87		
						CHECK TOTAL	1,352.74		
5491	JULIE LANE	0000		EFT	07/10/2026	TRAVEL-MURRAY ST TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585	7H4FH	CO-CURRIC TRVL MEALS			63.00			
							63.00		
						CHECK TOTAL	63.00		
5105	MODERN FOODS, INC	0000		INV	07/10/2026	819488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209M	FS FOOD			3,300.00			
							3,300.00		
						CHECK TOTAL	3,300.00		
3784	THOMAS WOLFORD	0000		EFT	07/10/2026	MILEAGE SUMMER PROG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901918 0580		REG. INST. TRAVEL			19.74			
							19.74		
						CHECK TOTAL	19.74		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026YE 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK	0000		INV	07/10/2026	JUNE 26 113527930			

ACCOUNT DETAIL

					LINE AMOUNT	
1	0101918	0627		REG. INST DIESEL	945.20	
2	0102118	0627	550L	REG. INSTR DIESEL	3,652.96	
3	0101019	0627		MC EX TRIP DIESEL	24.41	
4	0901918	0627		REG. INST. DIESEL	753.44	
5	0902535	0627	7H4FH	CO-CURRIC DIESEL	189.04	
6	0901019	0627		EXTRA TRIP DIESEL	24.41	
7	9011010	0627		VOC BUS DRDIESEL	631.04	
8	9011092	0627		BUS DRV DIESEL	163.52	
9	9011093	0627		SP ED BUS DIESEL	31.72	
						6,415.74
					CHECK TOTAL	**6,415.74**

39	INVOICES	WARRANT TOTAL	37,839.15	37,839.15
		CASH ACCOUNT BALANCE		803,269.11