



MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011067	BUILDING OPERATIONS &	55.26	6,104.76
1	0011087	BUILDING OPERATIONS &	616.35	2,235.37
1	0071987	BUILDING OPERATIONS	138.19	-2,244.95
1	0071987	BUILDING OPERATIONS	176.32	-2,627.12
1	0071987	BUILDING OPERATIONS	2,195.72	-6,883.38
1	0101019	MENIFEE CENTRAL EXTRA	24.41	-3,004.64
1	0101918	MEN. ELEM. REG. INST.	945.20	14,170.42
1	0101987	BUILDING OPERATIONS	678.83	-4,822.00
1	0101987	BUILDING OPERATIONS	318.82	-1,098.58
1	0101987	BUILDING OPERATIONS	7,061.07	-20,900.96
1	0901019	MENIFEE CO. HS EXTRA	24.41	795.36
1	0901918	MENIFEE HS REGULAR IN	19.74	-1,668.85
1	0901987	MENIFEE HS REGULAR IN	753.44	389.09
1	0901987	MENIFEE HS BLDG OPERA	442.02	201.09
1	0901987	MENIFEE HS BLDG OPERA	2,054.94	-13,683.21
1	0901987	MENIFEE HS BLDG OPERA	7,921.44	4,734.26
1	10	GENERAL FUND BALANCE	2,820.50	-2,336.60
1	9011010	VOCATIONAL BUS DRIVIN	631.04	179,314.17
1	9011092	BUS DRIVING-REG	163.52	179,314.17
1	9011093	BUS DRIVING-SPEC ED	31.72	179,314.17
1	9011096	BUS MAINTENANCE	38.44	179,314.17
1	9011096	BUS MAINTENANCE	800.00	179,314.17
1	9011096	BUS MAINTENANCE	269.16	179,314.17
1	9011096	BUS MAINTENANCE	38.75	179,314.17
1	9201087	MAINT. SHOP BLDG. OPE	58.27	295.33
FUND TOTAL				
CASH ACCOUNT 10 6101			28,277.56	
BALANCE 803,269.11				
2	0102118	MEN. ELEM REGULAR INS	3,652.96	-719.26
2	20	BALANCE SHEET SRF	335.52	
FUND TOTAL				
CASH ACCOUNT 10 6101			3,988.48	
BALANCE 803,269.11				
25	0902535	CO-CURRIC & EXTRA- CU	47.97	-4,216.69
25	0902535	CO-CURRIC & EXTRA- CU	63.00	-63.00
25	0902535	CO-CURRIC & EXTRA- CU	250.10	1,697.50
25	0902535	CO-CURRIC & EXTRA- CU	189.04	-189.04
25	25	BALANCE SHEET STUDENT	1,723.00	

Report generated: 07/09/2026 13:45:16
User: Martha Moore (Patterson)
Program ID: 82400001



MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101		BALANCE 803,269.11	FUND TOTAL	
51	0105101 MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	FOOD	
CASH ACCOUNT 10 6101		BALANCE 803,269.11	FUND TOTAL	70,845.22
WARRANT SUMMARY TOTAL				37,839.15
GRAND TOTAL				37,839.15

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/06/2026
WARRANT: 07102026
AMOUNT: 12,337.76

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

Chairperson Date _____

Secretary Date _____

David Bell
Reconciled By Finance Officer Date 7/16/26

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07102026 07/06/2026
DUE DATE: 07/06/2026

CASH/ACCOUNT		6101	CASH/BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
4476 HMC SERVICE COMPANY	0000	20270121	ACI	07/10/2026	0093154						
ACCOUNT DETAIL					LINE AMOUNT						
1 9201194 0433		MAINT PLT EQUIP R&M			5,450.00	5,450.00					
					CHECK TOTAL	5,450.00					
5 KENTUCKY DEFERRED COM	0000		INV	07/10/2026	JULY PREM-J PERRY						
ACCOUNT DETAIL					LINE AMOUNT						
1 0901118 0110		REG. INST. CRT PRM SA			100.00	100.00					
					CHECK TOTAL	100.00					
2460 KEYSTOPS LLC	0000	20270117	ACI	07/10/2026	277736						
ACCOUNT DETAIL					LINE AMOUNT						
1 9011096 0661		BUS MAINT LUBRICANTS			4,617.80	4,617.80					
					CHECK TOTAL	4,617.80					
5836 SPENCER MOVING LLC	0000	20270083	INV	07/10/2026	INV0013						
ACCOUNT DETAIL					LINE AMOUNT						
1 9201194 0424		MAINT PLT CONTR GRND			475.00	475.00					
					CHECK TOTAL	475.00					
3941 TYLER TECHNOLOGIES IN	0000	20270054	INV	07/10/2026	C1100-0028000						
ACCOUNT DETAIL					LINE AMOUNT						
1 0011080 0735		FINANCE TECH SFTWR			847.48	1,694.96					
2 0011081 0735		PAYROLL TECH SFTWR			847.48	1,694.96					
					CHECK TOTAL	1,694.96					
5 INVOICES	WARRANT TOTAL					12,337.76	12,337.76				
CASH ACCOUNT BALANCE						803,269.11					

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WARRANT:	07102026	07/06/2026
DUE DATE:	07/06/2026	

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MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/01/2026
WARRANT: 07032026
AMOUNT: 296,294.72

The attached list of Accounts Payable Invoices were paid on July 03, 2026 per board policy.

Chairperson/Date

Secretary/Date

Don Ball 7/1/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032026 07/01/2026
DUE DATE: 07/01/2026

VENDOR	CASH/ACCOUNT	10	6101	CASH/BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5399	ACTIVE INTERNET TECHN	0000	20270094	INV	07/03/2026	INV099786						
	ACCOUNT DETAIL											
	1 0011071	0735	BOARD	TECH SFTWR					6,350.00			
									CHECK TOTAL	6,350.00		
4497	ASSURED PARTNERS	0000	20270072	INV	07/03/2026	345181						
	ACCOUNT DETAIL											
	1 0011071	0525	BOARD	GEN. LIAB					11,420.00			
									CHECK TOTAL	11,420.00		
4497	ASSURED PARTNERS	0000	20270070	INV	07/03/2026	346335						
	ACCOUNT DETAIL											
	1 0001067	0522	COFT	CUSTODIAL PROP INS					88,300.00			
	2 0001987	0529		BLDG. OPER LAB. INS.					37,000.00			
	3 0011071	0525	BOARD	GEN. LIAB					39,860.00			
	4 9011092	0521	BUS DRV	TRANS INS					87,350.00			
									CHECK TOTAL	252,510.00		
									263,930.00			
5204	BILL LEFORD AND SON	0000	20270025	INV	07/03/2026	BUS GAR RENT JULY 26						
	ACCOUNT DETAIL											
	1 9011096	0441	BUS MAINT	BLDG RENT					750.00			
									CHECK TOTAL	750.00		
2141	CURRICULUM ASSOCIATES	0000	20270084	INV	07/03/2026	90954881						
	ACCOUNT DETAIL											
	1 0101918	0735	REG. INST	TECH SFTWR					4,075.50			
	2 0901918	0735	REG. INST.	TECH SFTWR					4,075.50			
									CHECK TOTAL	8,151.00		
									8,151.00			
1155	DC ELEVATOR	0000	20270030	INV	07/03/2026	INV-572171-V5X3						
	ACCOUNT DETAIL											
	1 0101987	0439	BUILD OPER REPRSMNT.						0.00			
	2 0901987	0439	BLDG OPER REPRSMNT.						330.76			
									CHECK TOTAL	330.76		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032026 07/01/2026
DUE DATE: 07/01/2026

CASH ACCOUNT: 10		6101		CASH IN BANK															
VENDOR	REMT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK											
1155 DC ELEVATOR	0000	20270030	INV	07/03/2026	INV-572170-07X4														
ACCOUNT DETAIL						LINE AMOUNT													
1 0101987 0439			BUILD OPER REPRSMNT.			173.65													
2 0901987 0439			BLDG OPER REPRSMNT.			0.00													
CHECK TOTAL						173.65													
						504.41													
5943 WILLIAM LAWRENCE	0000	20270067	INV	07/03/2026	90028														
ACCOUNT DETAIL						LINE AMOUNT													
1 0101987 0421			BUILD OPER GARBAGE			90.00													
2 0901987 0421			BLDG OPER GARBAGE			90.00													
CHECK TOTAL						180.00													
						180.00													
5028 FOWLER BELL PLC	0000	20270061	ACI	07/03/2026	26-27 SUBSCRIPTIONS														
ACCOUNT DETAIL						LINE AMOUNT													
1 0011053 0339			PROF DEV OT PRF TRN			1,400.00													
CHECK TOTAL						1,400.00													
						1,400.00													
183 KY ASSOC. FOR ACADEMI	0000	20270092	INV	07/03/2026	0070499-IN														
ACCOUNT DETAIL						LINE AMOUNT													
1 0101011 0810			GIFTED/TAL DUES/FEES			800.00													
2 0901011 0810			SCH GAT IN DUES/FEES			0.00													
CHECK TOTAL						800.00													
						800.00													
183 KY ASSOC. FOR ACADEMI	0000	20270092	INV	07/03/2026	0070500-IN														
ACCOUNT DETAIL						LINE AMOUNT													
1 0101011 0810			GIFTED/TAL DUES/FEES			0.00													
2 0901011 0810			SCH GAT IN DUES/FEES			450.00													
CHECK TOTAL						450.00													
						1,250.00													
1493 KENTUCKY ASSOCIATION O	0000	20270045	INV	07/03/2026	127244														
ACCOUNT DETAIL						LINE AMOUNT													
1 0011075 0810			SUPERINTENDUES/FEES			1,500.00													
CHECK TOTAL						1,500.00													
						1,500.00													

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	07032026	07/01/2026
DUE DATE:	07/01/2026	

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MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032026 07/01/2026
DUE DATE: 07/01/2026

CASH/ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR									CHECK TOTAL			
17	INVOICES											
									296,294.72	296,294.72		
									CASH/ACCOUNT BALANCE	803,269.11		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07032026 07/01/2026
DUE DATE: 07/01/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS C	88,300.00	0.00
1	0001987	BLDG. OPERATIONS/MAIN	37,000.00	0.00
1	0001053	PROFESS DEVELOPMENT I	1,400.00	7,870.08
1	0001071	SCHOOL BOARD ACTIVITY	51,280.00	0.00
1	0001071	SCHOOL BOARD ACTIVITY	6,350.00	0.00
1	0001075	SUPERINTENDENTS' OFFI	678.04	874.36
1	0001075	SUPERINTENDENTS' OFFI	1,500.00	242.54
1	0001080	FINANCE OFFICERS OFF	0.00	118.38
1	0001080	FINANCE OFFICERS OFF	6,373.72	118.38
1	0001081	PAYROLL OFFICE	2,601.17	118.38
1	0001087	BUILDING OPERATIONS &	45.00	-1,408.51
1	0101011	MCS GIFTED/TALENTED I	800.00	-40.00
1	0101118	MENIFEE ELEM. REGULAR	1,386.90	0.00
1	0101918	MEN. ELEM. REG. INST.	339.02	0.00
1	0101918	MEN. ELEM. REG. INST.	4,075.50	15,115.62
1	0101987	BUILDING OPERATIONS	90.00	1,596.67
1	0101987	BUILDING OPERATIONS	45.00	266.18
1	0101987	BUILDING OPERATIONS	173.65	-53.52
1	0211177	MCA SPECIAL EDUCATION	0.00	-5.42
1	0901011	SCH. GIFTED & TALENTE	450.00	500.00
1	0901118	MENIFEE HS REGULAR IN	42.42	24,716.44
1	0901918	MENIFEE HS REGULAR IN	678.04	0.00
1	0901987	MENIFEE HS BLDG OPERA	4,075.50	8,344.05
1	0901987	MENIFEE HS BLDG OPERA	90.00	1,096.66
1	0901987	MENIFEE HS BLDG OPERA	45.00	10,993.67
1	0901092	BUS DRIVING-REG	330.76	371.82
1	9001096	BUS MAINTENANCE	87,350.00	0.00
1	9001096	BUS MAINTENANCE	750.00	180,578.57
1	9001096	BUS MAINTENANCE	0.00	180,578.57
1	9201087	MAINT. SHOP BLDG. OPE	45.00	-547.47

CASH ACCOUNT 10 6101 BALANCE 803,269.11

FUND TOTAL 296,294.72

WARRANT SUMMARY TOTAL 296,294.72
GRAND TOTAL 296,294.72

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/30/2026
WARRANT: 063026A
AMOUNT: 57,386.15



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

Chairperson/Date _____

Secretary/Date _____

Donna Bell
Reconciled by Finance Officer/Date *6/30/26*

Martha Moore

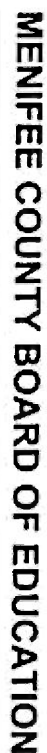


ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	063026A	06/30/2026
DUE DATE:	06/30/2026	

Report generated: 06/27/2025 09:04:51
User: Barbara Moore (T41587000)
Program ID: 400000000



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	063026A	06/30/2026
DUE DATE:	06/30/2026	

Report generated:
User:
Program ID:
06/20/2008 09:08:51
Marianne Bickman (341566666)
Bickman

Detail Invoice List

WARRANT:	063026A	06/30/2026
DUE DATE:	06/30/2026	

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261228	INV	06/30/2026	6-08-26 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		45.53			
5327	FIFTH THIRD BANK	0000	20260024	INV	06/30/2026	A VINSON 5-29-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347	BOARD	SECUR SVCS			10.00			
5327	FIFTH THIRD BANK	0000	20260024	INV	06/30/2026	H NICKELL 6-10-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347	BOARD	SECUR SVCS			10.00			
5327	FIFTH THIRD BANK	0000	20260024	INV	06/30/2026	J PERRY 6-17-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347	BOARD	SECUR SVCS			10.00			
5327	FIFTH THIRD BANK	0000	20261267	INV	06/30/2026	113-6075835-8445001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING	SUPPLIES		175.15			
5327	FIFTH THIRD BANK	0000	20260959	INV	06/30/2026	MARRIOTT RM 710 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		561.83			
5327	FIFTH THIRD BANK	0000	20260959	INV	06/30/2026	MARRIOTT RM 626 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		583.03			
5327	FIFTH THIRD BANK	0000	20260959	INV	06/30/2026	MARRIOTT RM 704 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		551.88			
5327	FIFTH THIRD BANK	0000	20260959	INV	06/30/2026	MARRIOTT RM 826 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		561.83			

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Detail Invoice List

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026A 06/30/2026
DUE DATE: 06/30/2026

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261266	INV	06/30/2026	113-4218148-4476250	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0680	129M	CLOTHING WELFARE						30.98		
5327	FIFTH THIRD BANK	0000	20261266	INV	06/30/2026	113-7975518-5157806	LINE AMOUNT			30.98		
	ACCOUNT DETAIL											
	1 0102104	0680	129M	CLOTHING WELFARE						194.99		
5327	FIFTH THIRD BANK	0000	20261266	INV	06/30/2026	113-0883203-7068243	LINE AMOUNT			460.53		
	ACCOUNT DETAIL											
	1 0102104	0680	129M	CLOTHING WELFARE						19.49		
5327	FIFTH THIRD BANK	0000	20261266	INV	06/30/2026	113-6733868-5363434	LINE AMOUNT			179.99		
	ACCOUNT DETAIL											
	1 0102104	0680	129M	CLOTHING WELFARE						5.91		
5327	FIFTH THIRD BANK	0000	20261266	INV	06/30/2026	BROWNS 1779656-18	LINE AMOUNT			38.99		
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING OTHER						113-9599132-2346639		
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING OTHER						661.77		
5327	FIFTH THIRD BANK	0000	20261266	INV	06/30/2026	113-4865968-1800242	LINE AMOUNT			75.90		
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING OTHER								
5327	FIFTH THIRD BANK	0000	20261260	INV	06/30/2026	113-1686566-1685057	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING OTHER								

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026A 06/30/2026
DUE DATE: 06/30/2026



VENDOR	CASH/ACCOUNT	10	6101	CASH/BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-4607000-5086637	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				17.29			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-6864164-1381805	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				276.34			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-4656577-1317048	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				1,322.53			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-7686924-4721831	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				13.98			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-2090283-2573800	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				182.61			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-3317951-0952248	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				597.54			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-9301603-9323418	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				1,506.88			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-8029531-1045844	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				129.47			
5327	FIFTH THIRD BANK	0000	20261250	INV	06/30/2026	113-1547441-4219437	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 0102104	0679	129M	CLOTHING	OTHER				93.48			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026A 06/30/2026
DUE DATE: 06/30/2026

CASH/ACCOUNT	10	6101	CASH/BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR											
5327	FIFTH THIRD BANK			0000	20261269	INV	06/30/2026	FROSTY FREEZE 6-19			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102104	0679	129M	CLOTHING	OTHER			50.50			
5327	FIFTH THIRD BANK			0000	20261269	INV	06/30/2026	FAMILY DOLLAR 6-23			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102104	0679	129M	CLOTHING	OTHER			185.20			
5327	FIFTH THIRD BANK			0000	20261269	INV	06/30/2026	SUBWAY 6-22			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102104	0679	129M	CLOTHING	OTHER			60.54			
5327	FIFTH THIRD BANK			0000	20261250	INV	06/30/2026	113-3649993-9017803			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102104	0679	129M	CLOTHING	OTHER			507.77			
5327	FIFTH THIRD BANK			0000	20261270	INV	06/30/2026	114-6734547-5278657			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102118	0643	10LM	REG. INSTR	SUPP BKS			0.00			
	2 0102118	0643	10LM	REG. INSTR	SUPP BKS			275.94			
5327	FIFTH THIRD BANK			0000	20261270	INV	06/30/2026	114-0594088-7911408			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102118	0643	10LM	REG. INSTR	SUPP BKS			0.00			
	2 0102118	0643	10LM	REG. INSTR	SUPP BKS			71.74			
5327	FIFTH THIRD BANK			0000	20261270	INV	06/30/2026	114-7562584-8871436			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102118	0643	10LM	REG. INSTR	SUPP BKS			0.00			
	2 0102118	0643	10LM	REG. INSTR	SUPP BKS			79.19			
5327	FIFTH THIRD BANK			0000	20261270	INV	06/30/2026	114-0426651-4060228			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102118	0643	10LM	REG. INSTR	SUPP BKS			466.71			
	2 0102118	0643	10LM	REG. INSTR	SUPP BKS			1,297.12			
									1,763.83		



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	063026A	06/30/2026
DUE DATE:	06/30/2026	

Report generated:	05/03/2025 09:04:51
User:	Marcelo Moura (PDI Services)
Program ID:	Report generated

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026A 06/30/2026
DUE DATE: 06/30/2026



VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE.				0000	20261092	INV	06/30/2026	9037063406	4,080.66		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD					1,494.61			
3448	GORDON FOOD SERVICE.				0000	20261092	INV	06/30/2026	9037063398	1,494.61		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD					445.40			
3448	GORDON FOOD SERVICE.				0000	20261092	INV	06/30/2026	9037063378	445.40		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD					10,613.43			
									CHECK TOTAL	17,302.66		
2276	KEDC/PDC				0000	20261079	INV	06/30/2026	26048			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011087 0652			BLDG OP	DEVICE O				5,752.24			
									CHECK TOTAL	5,752.24		
898	KY. SCHOOL BOARDS INS				0000		INV	06/30/2026	QTR 2 UNEMPLOYMENT			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10 7461UC			GF BALANCE/UNEMPL INS					1,061.47			
									CHECK TOTAL	1,061.47		
4739	KENTUCKY STATE TREASU				0000	20260068	INV	06/30/2026	2627259			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0101918 0533			REG. INST	NETWK SVC				509.50			
	2 0901918 0533			REG. INST.	NETWK SVC				509.50			
									CHECK TOTAL	1,019.00		
4378	PORTER, BANKS, BALDWI				0000	20260070	INV	06/30/2026	APRIL-JUNE 26			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011071 0343			BOARD	LEGAL SVC				2,086.30			
									CHECK TOTAL	2,086.30		

Report generated: 06/30/2026 09:04:51
User: Barbara Wilson (06152mmco)
Program ID: 86000001

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063026A 06/30/2026
DUE DATE: 06/30/2026

VENDOR	CASH/ACCT	10	6101	CASH/BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK
5836	SPENCER MOVING LLC	ACCOUNT DETAIL	0000	20261056	INV	06/30/2026	INV0012		CHECK TOTAL	2,086.30			
	1 9201194 0424			MAINT PLT CONTR GRND					LINE AMOUNT	475.00	475.00		
									CHECK TOTAL	475.00	475.00		
5836	SPENCER MOVING LLC	ACCOUNT DETAIL	0000	20261056	INV	06/30/2026	INV0011		CHECK TOTAL	475.00	475.00		
	1 9201194 0424			MAINT PLT CONTR GRND					LINE AMOUNT	475.00	475.00		
									CHECK TOTAL	475.00	475.00		
5782	MULTI SERVICE TECH SO	ACCOUNT DETAIL	0000	20261251	INV	06/30/2026	WM 6A9C3157		CHECK TOTAL	191.81	191.81		
	1 0102104 0610			CLOTHING SUPPLIES					LINE AMOUNT	191.81	191.81		
									CHECK TOTAL	191.81	191.81		
5782	MULTI SERVICE TECH SO	ACCOUNT DETAIL	0000	20261251	INV	06/30/2026	WM A62E90BE		CHECK TOTAL	191.81	191.81		
	1 0102104 0610			CLOTHING SUPPLIES					LINE AMOUNT	191.81	191.81		
									CHECK TOTAL	191.81	191.81		
5782	MULTI SERVICE TECH SO	ACCOUNT DETAIL	0000	20261251	INV	06/30/2026	WM 9236C15D		CHECK TOTAL	29.96	29.96		
	1 0102104 0610			CLOTHING SUPPLIES					LINE AMOUNT	29.96	29.96		
									CHECK TOTAL	29.96	29.96		
5782	MULTI SERVICE TECH SO	ACCOUNT DETAIL	0000	20261176	INV	06/30/2026	WM 2B6D4746		CHECK TOTAL	393.07	393.07		
	1 0002025 0679			COM. ED. LL OTHER					LINE AMOUNT	393.07	393.07		
									CHECK TOTAL	393.07	393.07		
83	INVOICES								WARRANT TOTAL	57,386.15	57,386.15		
									CASH ACCOUNT BALANCE	807,983.39	807,983.39		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 063026A 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTVITI	710.00	1,255.70
1	0011071	SCHOOL BOARD ACTVITI	2,086.30	2,915.05
1	0011071	SCHOOL BOARD ACTVITI	30.00	-112.00
1	0011075	SUPERINTENDENTS' OFFI	120.00	-94.29
1	0011075	SUPERINTENDENTS' OFFI	399.72	93.78
1	0011087	BUILDING OPERATIONS &	137.99	1,425.91
1	0011087	BUILDING OPERATIONS &	5,752.24	0.00
1	0011123	IMP INSTRUCTION SPED	180.00	1,089.89
1	0101118	MENIFEE ELEM. REGULAR	29.99	-3,036.19
1	0101918	MEN. ELEM. REG. INST.	509.50	15,115.62
1	0501918	MENIFEE HS REGULAR IN	509.50	1,990.50
1	10	GENERAL FUND BALANCE	1,061.47	
1	9011093	BUS DRIVING-SPEC ED	515.00	180,655.76
1	9201088	MAINT. SHOP GROUNDS M	351.86	-785.82
1	9201194	MAINTENANCE OF FACIL	950.00	12,649.29

CASH ACCOUNT 10 6101 BALANCE 807,983.39

FUND TOTAL

13,343.57

2	0002011	SCH. GIFTED & TALENTE	2 -000-1100-270-00-0338 -130M	REGISTRATION FEES	50.00	417.00
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023P	LEGAL SERVICES	1,372.39	-3,751.87
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0586 -14HM	SECURITY SERVICES	661.44	-661.44
2	0012100	CONTINUE EDUCATION/TE	2 -001-2580-470-00-0653 -162M	REGISTRATION FEES	5,282.00	-14,879.76
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129M	OTHER PRINTING	588.73	149.80
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER REPAIRS/MAINTEN	6,895.64	-223.96
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -129M	SUP-TECH DEVICE OTHER	705.99	12.92
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0610 -10LK	TESTS	189.58	-2,016.37
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0643 -10LK	SUPPLEMENTARY BKS/STU	466.71	-466.78
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0643 -10LK	SUPPLEMENTARY BKS/STU	1,733.97	-1,509.46
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -552MW	SUPPLEMENTARY BKS/STU	1,085.02	1,398.18

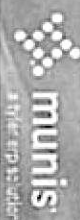
CASH ACCOUNT 10 6101 BALANCE 807,983.39

FUND TOTAL

19,031.47

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7CAV	STUDENT ACTIVITIES -	252.28	-8.52
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7HSBS	STUDENT ACTIVITIES -	592.25	6,239.61
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7HSBS	STUDENT ACTIVITIES -	144.00	-704.04
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	6,591.38	-17,039.75
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	91.06	11,091.08

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101		BALANCE 807,983.39	FUND TOTAL		7,670.97
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209M	GENERAL SUPPLIES FOOD	585.82
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M		12,031.63
CASH ACCOUNT 10 6101		BALANCE 807,983.39	FUND TOTAL		17,340.14
WARRANT SUMMARY TOTAL					57,386.15
GRAND TOTAL					57,386.15

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2026
WARRANT: 06262026
AMOUNT: 45,157.50

The attached list of Accounts Payable Invoices were paid on June 26, 2026 per board policy.

Chairperson Date

Secretary Date

Kim Beth Baskley
Reconciled by Finance Officer Date 6/23/26

Martha Moore



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06262026 06/23/2026
DUE DATE: 06/23/2026

Report generated: 06/27/2025 12:57:41
User: Martha Moore (B4157660)
Program ID: 49499911



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

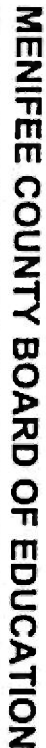
WARRANT:	06/26/2026	06/23/2026
DUE DATE:	06/23/2026	

Report generated: 06/23/2026 12:57:41
User: Martha Moore (M415mmoo)
Program ID: 89699901

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WARRANT:	06262026	06/23/2026
DUE DATE:	06/23/2026	

Report generated: 05/23/2025 12:57:41
User: Maria Moore (641157000)
Program ID: 650000000



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT:	06262026	06/23/2026
DUE DATE:	06/23/2026	

Report generated: 06/23/2025 12:57:41
User: Martha Moore (m415mmoo)
Program ID: 494949494



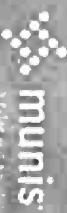
MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06262026 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: 10		6101	CASH/BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK
4415	VIRCO INC	0000	20261264	INV	06/28/2026	92109667			
ACCOUNT DETAIL					LINE AMOUNT				
1	0101118	0610	919MC	INSTRUCTIOSUPPLIES			12.48		
							CHECK TOTAL		12.48
27 INVOICES					WARRANT TOTAL		45,157.50	45,157.50	
CASH ACCOUNT BALANCE								316,079.28	



MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06262026 06/23/2026
DUE DATE: 06/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	-35.50
1	0011080	FINANCE OFFICERS OFF	1 -001-2511-470-00-0444 -	874.36
1	0011080	FINANCE OFFICERS OFF	1 -001-2511-470-00-0523 -	153.85
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	153.85
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	-590.96
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	1,205.71
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	-2,615.29
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	52.05
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0424 -	-5.42
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0893 -	8,402.50
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	276.86
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	2,462.61
1	10	GENERAL FUND BALANCE	1 -7461 -	28.16
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0439 -	181,170.76
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	181,170.76

CASH ACCOUNT	10 6101	BALANCE	816,079.28	FUND TOTAL	14,571.40
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0349 -337M		
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0580 -129M	553.00	3,100.00
2	0902104	MCHS YOUTH SERVICE CE	2 -090-1100-100-30-0680 -128M	318.37	-318.37
				42.00	50.87

CASH ACCOUNT	10 6101	BALANCE	816,079.28	FUND TOTAL	913.37
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-10-0679 -7C3A		
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	160.00	-2,823.13
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5T	2,500.00	9.04
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0893 -7H5GB	200.00	1,927.12
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H4FH	0.00	0.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H4FH	69.00	-69.00
				16.50	7,219.26

CASH ACCOUNT	10 6101	BALANCE	816,079.28	FUND TOTAL	2,945.50
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209M		
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	801.68	-37.49
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0232 -	25,498.71	0.00
				426.64	867.00

Report generated: 06/23/2026 12:57:41
User: Marissa Moore (M156moo)
Program ID: Account



MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101	BALANCE 816,079.26	FUND TOTAL	26,727.23
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WARRANT SUMMARY TOTAL		45,157.50
GRAND TOTAL		45,157.50