MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/17/2026
WARRANT: 08212026
AMOUNT: 34,698.99

The attached list of Accounts Payable invoices were paid on August 21, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

Laura Beth Barr 8/17/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08212026 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4966	ARBITERPAY TRUST ACCO	0000	20270256	INV	08/21/2026	ARBITER MCHS 8-14-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H4BS ATHLETICS STUDENTACT					3,700.00			
	2 0902525 0679 7H4GS ATHLETICS STUDENTACT					3,700.00			
	3 0902525 0679 7H4V ATHLETICS STUDENTACT					3,700.00			
							11,100.00		
4966	ARBITERPAY TRUST ACCO	0000	20270248	INV	08/21/2026	ARBITER MC 8-14-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679 7C3A ATHLETICS STUDENTACT					2,500.00			
							2,500.00		
						CHECK TOTAL	**13,600.00**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20270164	INV	08/21/2026	MCHS F SPENCER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902818 0610 7H00 DIST ACT-H SUPPLIES					492.00			
							492.00		
						CHECK TOTAL	**492.00**		
2260	BROWN'S HOME BUILDING	0000	20270031	INV	08/21/2026	179693			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610 BUILD OPER SUPPLIES					43.93			
	2 0901987 0610 BLDG OPER SUPPLIES					43.94			
							87.87		
2260	BROWN'S HOME BUILDING	0000	20270031	INV	08/21/2026	179665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610 BUILD OPER SUPPLIES					47.15			
	2 0901987 0610 BLDG OPER SUPPLIES					47.15			
							94.30		
						CHECK TOTAL	**182.17**		
4172	COMMUNITY FAMILY CLIN	0000	20270040	ACI	08/21/2026	CFC 8-03-26 CDL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345 BUS DRV MEDIC SVCS					75.00			
							75.00		
4172	COMMUNITY FAMILY CLIN	0000	20270065	ACI	08/21/2026	CFC 8-03-26 UDS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0341 BOARD DRUG TEST					585.00			
							585.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08212026 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**660.00**		
5477	DREISBACH WHOLESALE	0000	20270239	INV	08/21/2026	10815862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106N	VOC AG SUPPLIES			183.50			
							183.50		
						CHECK TOTAL	**183.50**		
114	GENE'S JANITOR SUPPLY	0000	20270214	INV	08/21/2026	10783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0610		BLDG OPER SUPPLIES			2,587.00			
							2,587.00		
						CHECK TOTAL	**2,587.00**		
2889	GLOBAL SUPPLY & FLOOR	0000	20270213	INV	08/21/2026	0205443-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0610		BLDG OPER SUPPLIES			1,166.00			
							1,166.00		
2889	GLOBAL SUPPLY & FLOOR	0000	20270212	INV	08/21/2026	0205444-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			2,711.00			
							2,711.00		
						CHECK TOTAL	**3,877.00**		
4476	HMC SERVICE COMPANY	0000	20270128	ACI	08/21/2026	0095361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0434		BUILD OPER BLDG REPR			475.00			
							475.00		
						CHECK TOTAL	**475.00**		
5346	INFOHANDLER.COM	0000	20270064	EFT	08/21/2026	28690			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0349		SPED SUPV OTH PF SVS			203.04			
							203.04		
						CHECK TOTAL	**203.04**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08212026 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2964	KASA	0000	20270171	INV	08/21/2026	R246438			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0338		ATT SRVS REG FEES			370.00			
							370.00		
						CHECK TOTAL	**370.00**		
942	KENTUCKY ASSOCIATION	0000	20270074	ACI	08/21/2026	MENIFEE 27-MCHS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0810	990N	REG. INST. DUES/FEES			425.00			
							425.00		
942	KENTUCKY ASSOCIATION	0000	20270081	ACI	08/21/2026	MENIFEE 27-MC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0810	910N	INSTRUCTIO DUES/FEES			425.00			
							425.00		
						CHECK TOTAL	**850.00**		
356	KY NEWS GROUP	0000	20270037	INV	08/21/2026	ANNUAL RENEW 26-27			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0642		SUPERINTEN MAG & NEWS			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
5833	LEGEND LAWN AND PEST	0000	20270082	INV	08/21/2026	2144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901025 0424		ATHLETICS CONTR GRND			1,325.00			
							1,325.00		
						CHECK TOTAL	**1,325.00**		
4999	POWERSCHOOL GROUP LLC	0000	20270042	INV	08/21/2026	INV506085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0735		PERSONNEL TECH SFTWR			8,853.51			
							8,853.51		
						CHECK TOTAL	**8,853.51**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08212026 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20270028	EFT	08/21/2026	2184497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
	2 0011080 0444		FINANCE COPR RENTL			19.76			
	3 0101118 0444	910N	INSTRUCTIO COPR RENTL			0.00			
	4 0101918 0444		REG. INST COPR RENTL			0.00			
	5 0211177 0444		MCA SPEC ECOPR RENTL			19.76			
	6 0901118 0444	990N	REG. INST. COPR RENTL			0.00			
	7 9011096 0444		BUS MAINT COPR RENTL			39.53			
							79.05		
						CHECK TOTAL	79.05		
4130	SCHILLER	0000	20270235	INV	08/21/2026	710566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610		SECURITY O SUPPLIES			216.80			
							216.80		
						CHECK TOTAL	216.80		
5836	SPENCER MOWING LLC	0000	20270083	INV	08/21/2026	INV0019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			600.00			
							600.00		
						CHECK TOTAL	600.00		
3784	THOMAS WOLFORD	0000	20270018	EFT	08/21/2026	TRAVEL 8-16-37			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			1.88			
	2 0901918 0580		REG. INST. TRAVEL			1.88			
							3.76		
						CHECK TOTAL	3.76		
3446	VERIZON WIRELESS	0000	20270077	INV	08/21/2026	6150026151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			101.16			
							101.16		
						CHECK TOTAL	101.16		

24 INVOICES WARRANT TOTAL 34,698.99 34,698.99

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08212026 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
	CASH ACCOUNT BALANCE					1,273,530.00		

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MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08212026 08/17/2026
DUE DATE: 08/17/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0338 -	REGISTRATION FEES	370.00	1,295.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	585.00	-250.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	-30.07
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP	40.00	-5.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	19.76	17,190.15
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.16	-1,381.58
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	216.80	259.71
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0735 -	TECH SOFTWARE	8,853.51	17,190.15
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	203.04	100.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -910N	COPIER RENTAL	0.00	-117.87
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0810 -910N	DUES & FEES	425.00	-425.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0444 -	COPIER RENTAL	0.00	-32.13
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	1.88	54,542.92
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	475.00	18,520.62
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	2,602.08	24,789.00
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	19.76	-7.50
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0424 -	CONTRACT GROUNDS SERV	1,325.00	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -990N	COPIER RENTAL	0.00	209.71
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0810 -990N	DUES & FEES	425.00	75.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	1.88	-509.51
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	3,844.09	15,497.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00	213,978.88
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	39.53	213,978.88
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	600.00	0.00
				FUND TOTAL	20,423.49	

CASH ACCOUNT 10 6101 BALANCE 1,273,530.00

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106N	GENERAL SUPPLIES	183.50	-11,900.00
				FUND TOTAL	183.50	

CASH ACCOUNT 10 6101 BALANCE 1,273,530.00

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0610 -7H00	GENERAL SUPPLIES	492.00	-547.00
				FUND TOTAL	492.00	

CASH ACCOUNT 10 6101 BALANCE 1,273,530.00

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES -	2,500.00	-2,500.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BS	STUDENT ACTIVITIES -	3,700.00	-3,800.00

ACCOUNTS PAYABLE WARRANT REPORT

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4GS	STUDENT ACTIVITIES -	3,700.00	-3,700.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4V	STUDENT ACTIVITIES -	3,700.00	-3,700.00
				FUND TOTAL	13,600.00	

CASH ACCOUNT 10 6101 BALANCE 1,273,530.00

WARRANT SUMMARY TOTAL	34,698.99
GRAND TOTAL	34,698.99

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/11/2026
WARRANT: 08142026
AMOUNT: 28,436.61

The attached list of Accounts Payable invoices were paid on August 14, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bart 8/11/26

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08142026 08/11/2026
DUE DATE: 08/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20270039	INV	08/14/2026	0011849483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.41			
							39.41		
						CHECK TOTAL	39.41		
5573	ARBITERSPORTS LLC	0000	20270050	INV	08/14/2026	INV86596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101025 0810		ATHLETICS DUES/FEES			590.00			
	2 0901025 0810		ATHLETICS DUES/FEES			590.00			
							1,180.00		
						CHECK TOTAL	1,180.00		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2026 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP			0.00			
	2 0001112 0839		DEBT SVC KIST DEBT			2,005.26			
							2,005.26		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2025 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP			0.00			
	2 0001112 0839		DEBT SVC KIST DEBT			4,589.80			
							4,589.80		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2023 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP			0.00			
	2 0001112 0839		DEBT SVC KIST DEBT			3,721.74			
							3,721.74		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2022 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP			0.00			
	2 0001112 0839		DEBT SVC KIST DEBT			1,938.32			
							1,938.32		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2021 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP			0.00			
	2 0001112 0839		DEBT SVC KIST DEBT			365.23			
							365.23		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08142026 08/11/2026
DUE DATE: 08/11/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2020 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		0.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		811.65			
							811.65		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2019 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		0.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		443.59			
							443.59		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2018 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		0.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		304.57			
							304.57		
5824	ARGENT INSTITUTIONAL	0000	20270151	INV	08/14/2026	KISTA 2017 9-01-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP		0.00			
	2 0001112 0839		DEBT SVC	KIST DEBT		229.64			
							229.64		
						CHECK TOTAL	14,409.80		
2260	BROWN'S HOME BUILDING	0000	20270031	INV	08/14/2026	179137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			28.36			
	2 0901987 0610		BLDG OPER SUPPLIES			28.36			
							56.72		
						CHECK TOTAL	56.72		
5366	CM HOLDING LLC	0000	20270166	INV	08/14/2026	449654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		1,180.00			
							1,180.00		
						CHECK TOTAL	1,180.00		
5141	EAST KENTUCKY MIDSTRE	0000	20270007	INV	08/14/2026	J30250 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0621		BUIL OPER	NAT GAS		44.08			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08142026 08/11/2026
DUE DATE: 08/11/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10 6101			CASH IN BANK						
							44.08		
						CHECK TOTAL	**44.08**		
3849	FIRST BOOK	0000	20270194	INV	08/14/2026	7002357082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0641	7CLB	DISTRICT	LIB BOOKS		291.25			
							291.25		
3849	FIRST BOOK	0000	20270194	INV	08/14/2026	7002358444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0641	7CLB	DISTRICT	LIB BOOKS		98.66			
							98.66		
						CHECK TOTAL	**389.91**		
4822	FRENCHBURG TIRE AND A	0000	20270147	INV	08/14/2026	10122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT	LUBRICANTS		42.00			
	2 9011096 0663		BUS MAINT	REP PARTS		422.05			
							464.05		
4822	FRENCHBURG TIRE AND A	0000	20270147	INV	08/14/2026	10123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT	LUBRICANTS		42.00			
	2 9011096 0663		BUS MAINT	REP PARTS		0.00			
							42.00		
4822	FRENCHBURG TIRE AND A	0000	20270203	INV	08/14/2026	10246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		258.22			
							258.22		
						CHECK TOTAL	**764.27**		
5082	JOSHUA KINCAID	0000	20270012	EFT	08/14/2026	TRAVEL KASA PARKING			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		23.50			
	2 0011123 0580		SPED SUPV	TRAVEL		23.50			
							47.00		
						CHECK TOTAL	**47.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08142026 08/11/2026
DUE DATE: 08/11/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
622	KET FOUNDATION INC	0000	20270133	INV	08/14/2026	109386 L SMALLWOOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0338	910N	INSTRUCTIO REG FEES			95.00			
							95.00		
622	KET FOUNDATION INC	0000	20270133	INV	08/14/2026	109387 A CARTY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0338	910N	INSTRUCTIO REG FEES			95.00			
							95.00		
						CHECK TOTAL	190.00		
5850	LAIR EXCAVATION LLC	0000	20270206	INV	08/14/2026	INV #6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0439		BLDG OPER REPRS/MNT.			6,000.00			
							6,000.00		
5850	LAIR EXCAVATION LLC	0000	20270232	INV	08/14/2026	INV #7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			1,400.00			
							1,400.00		
						CHECK TOTAL	7,400.00		
4854	MEADE TRACTOR	0000	20270123	INV	08/14/2026	12442943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0694		MAINT PLT EQUIP/SUP			782.30			
							782.30		
						CHECK TOTAL	782.30		
3471	TONYA MEANS	0000	20270021	EFT	08/14/2026	TRAVEL DJJ SUMMIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATT SRVS TRAVEL			39.95			
							39.95		
						CHECK TOTAL	39.95		
5568	O'REILLY AUTOMOTIVE S	0000	20270226	INV	08/14/2026	1420-249208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			203.11			
	2 9011096 0663		BUS MAINT REP PARTS			28.53			
							231.64		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08142026 08/11/2026
DUE DATE: 08/11/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5568	O'REILLY AUTOMOTIVE S	0000	20270226	INV	08/14/2026	1420-249900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			45.30			
	2 9011096 0663		BUS MAINT REP PARTS			7.74			
							53.04		
						CHECK TOTAL	**284.68**		
4378	PORTER, BANKS, BALDWI	0000	20270078	INV	08/14/2026	JULY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			50.75			
							50.75		
						CHECK TOTAL	**50.75**		
5072	SAMANTHA TRIMBLE	0000		EFT	08/14/2026	TRAVEL SUM FOOD DEL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0580		REG. INST. TRAVEL			90.24			
							90.24		
						CHECK TOTAL	**90.24**		
3522	SCHOOL NURSE SUPPLY,	0000	20270163	ACI	08/14/2026	INV1098451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101037 0692		HEALTH SRVHEALTH SUP			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
3320	SHRED-IT	0000	20270002	INV	08/14/2026	8014978606			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			43.88			
	2 0101118 0591	910N	INSTRUCTIO SVC PR IS			40.96			
	3 0901118 0591	990N	REG. INST. SVC PR IS			52.66			
							137.50		
						CHECK TOTAL	**137.50**		
5836	SPENCER MOWING LLC	0000	20270083	INV	08/14/2026	INV0018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424		MAINT PLT CONTR GRND			600.00			
							600.00		
						CHECK TOTAL	**600.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08142026 08/11/2026
DUE DATE: 08/11/2026

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10 6101 CASH IN BANK								
33 INVOICES		WARRANT TOTAL			28,436.61	28,436.61		
		CASH ACCOUNT BALANCE				728,302.41		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08142026 08/11/2026
DUE DATE: 08/11/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0838 -	KISTA PRINCIPAL	0.00	12,240.20
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	14,409.80	-12,240.14
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	39.95	-500.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	50.75	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	23.50	162.36
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	43.88	0.00
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -	TRAVEL	23.50	-250.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0621 -	NATURAL GAS	44.08	0.00
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0810 -	DUES & FEES	590.00	10.00
1	0101037	MC HEALTH SRVS	1 -010-2130-470-00-0692 -	HEALTH SUPPLIES	750.00	-250.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0338 -910N	REGISTRATION FEES	190.00	190.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -910N	SVC PRCH ANT DST/ED A	40.96	200.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	28.36	24,750.00
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0810 -	DUES & FEES	590.00	0.50
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -990N	SVC PRCH ANT DST/ED A	52.66	0.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	90.24	-509.51
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,400.00	23,526.63
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	6,000.00	12,165.02
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	28.36	15,300.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	248.41	215,013.99
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.41	215,013.99
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	84.00	215,013.99
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	716.54	215,013.99
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	600.00	0.00
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0694 -	EQUIPMENT SUPPLIES	782.30	-68.62
				FUND TOTAL	26,866.70	
CASH ACCOUNT 10 6101		BALANCE 728,302.41				
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0641 -7CLB	LIBRARY BOOKS	389.91	-1,522.58
				FUND TOTAL	389.91	
CASH ACCOUNT 10 6101		BALANCE 728,302.41				
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,180.00	-2,369.00
				FUND TOTAL	1,180.00	
CASH ACCOUNT 10 6101		BALANCE 728,302.41				
				WARRANT SUMMARY TOTAL	28,436.61	

GRAND TOTAL	28,436.61

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/14/2026
WARRANT: FS081426
AMOUNT: 13,772.03

The attached list of Accounts Payable invoices were paid on August 14, 2026 per board policy.

Chairperson/Date

Secretary/Date

8/11/26
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS081426 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270191	INV	08/14/2026	9038543952				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		169.94				
								169.94		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	08/14/2026	9038543941				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		6,112.97				
								6,112.97		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	08/14/2026	9038544066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		877.58				
								877.58		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	08/14/2026	9038544037				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		5,222.54				
								5,222.54		
3448	GORDON FOOD SERVICE,	0000	20270188	INV	08/14/2026	9038544071				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES		741.80				
								741.80		
						CHECK TOTAL		13,124.83		
5848	UNITED DAIRY INC	0000	20270185	INV	08/14/2026	6383912				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		323.60				
								323.60		
5848	UNITED DAIRY INC	0000	20270184	INV	08/14/2026	6383911				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		323.60				
								323.60		
						CHECK TOTAL		647.20		
7	INVOICES			WARRANT TOTAL			13,772.03	13,772.03		
				CASH ACCOUNT BALANCE				728,302.41		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS081426 08/14/2026
DUE DATE: 08/14/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	6,606.51	40,737.29
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	741.80	-10,517.08
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	6,423.72	40,345.28
				FUND TOTAL	13,772.03	

CASH ACCOUNT 10 6101 BALANCE 728,302.41

WARRANT SUMMARY TOTAL	13,772.03
GRAND TOTAL	13,772.03

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/07/2026
WARRANT: FS080726
AMOUNT: 2,564.75

The attached list of Accounts Payable invoices were paid on August 7, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Bentley 8/4/26
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS080726 08/07/2026
DUE DATE: 08/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5848	UNITED DAIRY INC	0000	20270110	INV	08/07/2026	6377420			

ACCOUNT DETAIL — **LINE AMOUNT**

1	0105101	0630	209M	FS	FOOD	2,564.75

	2,564.75
CHECK TOTAL	2,564.75

1 INVOICES	WARRANT TOTAL	2,564.75	2,564.75
	CASH ACCOUNT BALANCE		939,842.33

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS080726 08/07/2026
DUE DATE: 08/07/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	FOOD	2,564.75	-178,500.00
				FUND TOTAL	2,564.75	

CASH ACCOUNT 10 6101 BALANCE 939,842.33

WARRANT SUMMARY TOTAL	2,564.75	
GRAND TOTAL	2,564.75	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/04/2026
WARRANT: 08072026
AMOUNT: 16,842.11

The attached list of Accounts Payable invoices were paid on August 7, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

8/4/26
____
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08072026 08/04/2026
DUE DATE: 08/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5204	BILL LEDFORD AND SON	0000	20270025	INV	08/07/2026	BUS GAR RENT AUG 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
1155	DC ELEVATOR	0000	20270030	INV	08/07/2026	INV-592105-L1D6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			330.76			
							330.76		
1155	DC ELEVATOR	0000	20270030	INV	08/07/2026	INV-592104-R3V6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			173.65			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							173.65		
						CHECK TOTAL	**504.41**		
5843	WILLIAM LAWRENCE	0000	20270067	INV	08/07/2026	90509			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0421		BUILD OPER GARBAGE			90.00			
	2 0901987 0421		BLDG OPER GARBAGE			90.00			
							180.00		
						CHECK TOTAL	**180.00**		
5653	GLOBAL WATER TECHNOLO	0000	20270066	INV	08/07/2026	199163 JULY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
4523	HARTFORD FIRE INSURA	0000	20270071	INV	08/07/2026	ID32724480-27417585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0529		BLDG OPER LIAB. INS.			8,754.00			
							8,754.00		
						CHECK TOTAL	**8,754.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08072026 08/04/2026
DUE DATE: 08/04/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
3128	J AND M MONITORING IN	0000	20270127	INV	08/07/2026	111753				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201087 0338		MAIN. BLDG REG FEES			750.00				
								750.00		
						CHECK TOTAL		**750.00**		
5491	JULIE LANE	0000		EFT	08/07/2026	TRAVEL-KACTE CONF				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0902147 0580	348N	DIST PERK TRAVEL			118.44				
	2 0902147 0585	348N	DIST PERK TRVL MEALS			84.00				
								202.44		
						CHECK TOTAL		**202.44**		
4782	JAMES KASH	0000		EFT	08/07/2026	TRAVEL-KACTE CONF				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0902147 0580	348N	DIST PERK TRAVEL			118.44				
	2 0902147 0585	348N	DIST PERK TRVL MEALS			61.00				
								179.44		
						CHECK TOTAL		**179.44**		
1732	MENIFEE COUNTY FISCAL	0000	20270196	INV	08/07/2026	POOL FEE MC SOCCER				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0679	7C4SG	ATHLETICS STUDENTACT			200.00				
								200.00		
						CHECK TOTAL		**200.00**		
5247	PROSOURCE	0000	20270028	EFT	08/07/2026	2177754				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0444		SUPERINTENCOPR RENTL			734.86				
	2 0011080 0444		FINANCE COPR RENTL			0.00				
	3 0101118 0444	910N	INSTRUCTIOCOPR RENTL			1,445.65				
	4 0101918 0444		REG. INST COPR RENTL			339.02				
	5 0211177 0444		MCA SPEC ECOPR RENTL			0.00				
	6 0901118 0444	990N	REG. INST. COPR RENTL			684.29				
	7 9011096 0444		BUS MAINT COPR RENTL			0.00				
								3,203.82		
						CHECK TOTAL		**3,203.82**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08072026 08/04/2026
DUE DATE: 08/04/2026

CASH ACCOUNT: 10	6101			CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**		**VOUCHER**	**CHECK**
5727	PROTEK SECURITY AND F	0000	20270098	INV	08/07/2026	129892				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0434		BLDG OP BLDG REPR			45.00				
	2 0101987 0434		BUILD OPER BLDG REPR			45.00				
	3 0901987 0434		BLDG OPER BLDG REPR			45.00				
	4 9201087 0434		MAIN. BLDG BLDG REPR			45.00				
							180.00			
						CHECK TOTAL	**180.00**			
1456	S AND S TIRE AND AUTO	0000	20270118	INV	08/07/2026	3010281574				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0662		BUS MAINT TIRES&LUBE			765.00				
							765.00			
						CHECK TOTAL	**765.00**			
5836	SPENCER MOWING LLC	0000	20270083	INV	08/07/2026	INV0017				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201194 0424		MAINT PLT CONTR GRND			600.00				
							600.00			
						CHECK TOTAL	**600.00**			
5548	WENDY CRAIN LAWSON	0000		EFT	08/07/2026	TRAVEL CTE CONF				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0902147 0585	348N	DIST PERK TRVL MEALS			123.00				
							123.00			
						CHECK TOTAL	**123.00**			
15	INVOICES			WARRANT TOTAL		16,842.11	16,842.11			
				CASH ACCOUNT BALANCE			939,842.33			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08072026 08/04/2026
DUE DATE: 08/04/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	734.86	-47.04
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	13,768.96
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	295.62
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-2,357.76
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -910N	COPIER RENTAL	1,445.65	-151.17
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0444 -	COPIER RENTAL	339.02	-39.81
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	3,417.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.00	17,996.62
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	173.65	304.98
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	11.87
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -990N	COPIER RENTAL	684.29	190.43
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	90.00	2,000.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.00	26,605.63
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	330.76	12,165.02
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0529 -	LIABILITY INSURANCE	8,754.00	680.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	216,450.49
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	216,450.49
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	765.00	216,450.49
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0338 -	REGISTRATION FEES	750.00	0.00
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	0.63
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	600.00	0.00
				FUND TOTAL	16,137.23	
CASH ACCOUNT	10 6101		BALANCE 939,842.33			
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0580 -348N	TRAVEL	236.88	963.12
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0585 -348N	TRAVEL - MEALS	268.00	599.00
				FUND TOTAL	504.88	
CASH ACCOUNT	10 6101		BALANCE 939,842.33			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4SG	STUDENT ACTIVITIES -	200.00	-200.00
				FUND TOTAL	200.00	
CASH ACCOUNT	10 6101		BALANCE 939,842.33			
				WARRANT SUMMARY TOTAL	16,842.11	
				GRAND TOTAL	16,842.11	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/31/2026
WARRANT: FS073126
AMOUNT: 9,980.12

The attached list of Accounts Payable invoices were paid on July 31, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Bailey 7/28/26
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS073126 07/31/2026
DUE DATE: 07/31/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/31/2026	9038049723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209M FS		FOOD			1,430.70			
							1,430.70		
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/31/2026	9038049721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209M FS		FOOD			4,597.85			
							4,597.85		
3448	GORDON FOOD SERVICE,	0000	20270112	INV	07/31/2026	9038049729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209M FS		SUPPLIES			100.03			
							100.03		
3448	GORDON FOOD SERVICE,	0000	20270112	INV	07/31/2026	9038049724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209M FS		SUPPLIES			747.79			
							747.79		
						CHECK TOTAL	6,876.37		
5848	UNITED DAIRY INC	0000	20270110	INV	07/31/2026	11239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209M FS		FOOD			3,103.75			
							3,103.75		
						CHECK TOTAL	3,103.75		
5	INVOICES		WARRANT TOTAL			9,980.12	9,980.12		
			CASH ACCOUNT BALANCE				956,791.50		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS073126 07/31/2026
DUE DATE: 07/31/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209M	GENERAL SUPPLIES	847.82	-15,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	FOOD	9,132.30	-178,500.00
				FUND TOTAL	9,980.12	

CASH ACCOUNT 10 6101 BALANCE 956,791.50

WARRANT SUMMARY TOTAL	9,980.12
GRAND TOTAL	9,980.12

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/27/2026
WARRANT: 07312026
AMOUNT: 469,183.26

The attached list of Accounts Payable invoices were paid on July 31, 2026 per board policy.

Chairperson/Date

Secretary/Date

7/27/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07312026 07/27/2026
DUE DATE: 07/27/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4158	ANGIE BAKER	0000		EFT	07/31/2026	INS REIMB JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0899		FINANCE	OTHER MIS		89.20			
							89.20		
						CHECK TOTAL	**89.20**		
3712	APPLE INC	0000	20270143	INV	07/31/2026	MC86715876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162M	DW REG INS TECH SUPL			808.00			
							808.00		
						CHECK TOTAL	**808.00**		
2260	BROWN'S HOME BUILDING	0000	20270031	INV	07/31/2026	178788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			26.97			
	2 0901987 0610		BLDG OPER SUPPLIES			26.97			
							53.94		
						CHECK TOTAL	**53.94**		
5732	KENTUCKY STATE TREASU	0000	20270180	INV	07/31/2026	RENEWAL FEE ASBESTOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0810		MAIN. BLDG DUES/FEES			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
240	KENTUCKY SCHOOL BOARD	0000	20270023	INV	07/31/2026	27-00312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0312		BOARD	KSBA SVC		4,300.00			
	2 0011071 0653		BOARD	SOFTWARE		1,250.00			
							5,550.00		
240	KENTUCKY SCHOOL BOARD	0000	20270075	INV	07/31/2026	27-00311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0349	990N	REG. INST.	OTH PF SVS		750.00			
							750.00		
240	KENTUCKY SCHOOL BOARD	0000	20270076	INV	07/31/2026	27-00310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0349	910N	INSTRUCTIO	OTH PF SVS		750.00			
							750.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07312026 07/27/2026
DUE DATE: 07/27/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**7,050.00**		
356	KY NEWS GROUP	0000	20270049	INV	07/31/2026	31526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0542		SUPERINTENNEWSP ADV			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
5372	MENIFEE CO FINANCE CO	0000		INV	07/31/2026	BD 2022 PAY 8-01-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0831	BD22	DSF	REDMP PRIN		85,000.00			
	2 0004112 0832	BD22	DSF	INT		51,334.38			
							136,334.38		
						CHECK TOTAL	**136,334.38**		
5078	MENIFEE FINANCE CORP	0000		INV	07/31/2026	BD 2019 PAY 8-01-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0831	BD19	DSF	REDMP PRIN		214,920.00			
	2 0004112 0832	BD19	DSF	INT		75,445.86			
							290,365.86		
						CHECK TOTAL	**290,365.86**		
5089	MENIFEE FINANCE CORP	0000		INV	07/31/2026	BD 2019B PAY 8-01-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD19B	DSF	INT		30,421.88			
							30,421.88		
						CHECK TOTAL	**30,421.88**		
5632	PRESTONSBURG HS SOCCE	0000	20270172	INV	07/31/2026	SOCCERAMA ENTRY FEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4BS	ATHLETICS	STUDENTACT		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3641	RANDY BEAL	0000		EFT	07/31/2026	TRAVEL ASBESTOS TR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201087 0580		MAIN. BLDG	TRAVEL		23.00			
							23.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07312026 07/27/2026
DUE DATE: 07/27/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	23.00		
5836	SPENCER MOWING LLC	0000	20270083	INV	07/31/2026	INV0016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			600.00			
							600.00		
						CHECK TOTAL	600.00		
5849	TOTAL ID SOLUTIONS IN	0000	20270160	INV	07/31/2026	49456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0538		PERSONNEL SHP DEL FR			26.50			
	2 0011099 0610		PERSONNEL SUPPLIES			260.00			
	3 0011099 0651		PERSONNEL SUP TECH D			2,335.50			
	4 0011099 0653		PERSONNEL SOFTWARE			625.00			
							3,247.00		
						CHECK TOTAL	3,247.00		
15	INVOICES		WARRANT TOTAL			469,183.26	469,183.26		
			CASH ACCOUNT BALANCE				956,791.50		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07312026 07/27/2026
DUE DATE: 07/27/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	4,300.00	200.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0653 -	SOFTWARE	1,250.00	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	40.00	-1,200.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0899 -	OTHER MISCELLANEOUS	89.20	14,046.90
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0538 -	SHIPPING/DELIVERY/FRE	26.50	13.50
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	260.00	14,046.90
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0651 -	SUPPLIES-TECH RELATED	2,335.50	-2,335.50
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0653 -	SOFTWARE	625.00	14,046.90
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0349 -910N	OTHER PROFESSIONAL SE	750.00	-750.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	26.97	29,250.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0349 -990N	OTHER PROFESSIONAL SE	750.00	-750.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	26.97	19,250.00
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0580 -	TRAVEL	23.00	-23.00
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0810 -	DUES & FEES	50.00	0.00
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	600.00	0.00
				FUND TOTAL	11,153.14	
CASH ACCOUNT 10 6101		BALANCE 956,791.50				
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -162M	SUPPLIES-TECHNOLOGY R	808.00	-7,454.68
				FUND TOTAL	808.00	
CASH ACCOUNT 10 6101		BALANCE 956,791.50				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BS	STUDENT ACTIVITIES -	100.00	-100.00
				FUND TOTAL	100.00	
CASH ACCOUNT 10 6101		BALANCE 956,791.50				
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD19	REDEMPTION OF PRINCIP	214,920.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD22	REDEMPTION OF PRINCIP	85,000.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	75,445.86	72,222.26
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19B	INTEREST	30,421.88	30,421.88
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD22	INTEREST	51,334.38	49,634.38
				FUND TOTAL	457,122.12	
CASH ACCOUNT 10 6101		BALANCE 956,791.50				
				WARRANT SUMMARY TOTAL	469,183.26	
				GRAND TOTAL	469,183.26	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/24/2026
WARRANT: FS072426
AMOUNT: 13,594.23

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

Chairperson/Date

Secretary/Date

7/22/26
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS072426 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270112	INV	07/24/2026	9037805462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209M FS		SUPPLIES			403.36			
							403.36		
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/24/2026	9037805455			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630 209M FS		FOOD			1,362.92			
							1,362.92		
3448	GORDON FOOD SERVICE,	0000	20270111	INV	07/24/2026	9037805441			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630 209M FS		FOOD			8,723.70			
							8,723.70		
						CHECK TOTAL	**10,489.98**		
5848	UNITED DAIRY INC	0000	20270110	INV	07/24/2026	10994			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630 209M FS		FOOD			3,104.25			
							3,104.25		
						CHECK TOTAL	**3,104.25**		
4	**INVOICES**			**WARRANT TOTAL**		**13,594.23**	**13,594.23**		
				CASH ACCOUNT BALANCE			**917,069.89**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS072426 07/24/2026
DUE DATE: 07/24/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209M	GENERAL SUPPLIES	403.36	-15,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	FOOD	13,190.87	-178,500.00
				FUND TOTAL	13,594.23	

CASH ACCOUNT 10 6101 BALANCE 917,069.89

WARRANT SUMMARY TOTAL	13,594.23
GRAND TOTAL	13,594.23

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/20/2026
WARRANT: 07242026
AMOUNT: 21,657.51

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

____
Chairperson/Date

____
Secretary/Date

Lori Beth Bartley 7/20/26
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 07/20/2026 10:37:47
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07242026 07/20/2026
DUE DATE: 07/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20270146	INV	07/24/2026	X300156539-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		285.36			
							285.36		
2942	BLUEGRASS INTERNATION	0000	20270100	INV	07/24/2026	R300014882-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0515		BUS MAINT	BUS M&R		4,582.55			
							4,582.55		
2942	BLUEGRASS INTERNATION	0000	20270155	INV	07/24/2026	X300156620-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		293.88			
							293.88		
						CHECK TOTAL	**5,161.79**		
4172	COMMUNITY FAMILY CLIN	0000	20270065	ACI	07/24/2026	7-02-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0341		BOARD	DRUG TEST		135.00			
							135.00		
						CHECK TOTAL	**135.00**		
1686	FRENCHBURG MENIFEE CH	0000	20270038	INV	07/24/2026	26-27MEMBERSHIP DUES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0810		BOARD	DUES/FEES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
3182	JODI BLACKBURN	0000	20270027	EFT	07/24/2026	CTE CONF 7-10-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580 106N		VOC AG	TRAVEL		75.20			
							75.20		
						CHECK TOTAL	**75.20**		
5552	KAYTELYN PERRY	0000		EFT	07/24/2026	INS AMT FOR JULY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0110		REG. INST.	CRT PRM SA		163.30			
							163.30		
						CHECK TOTAL	**163.30**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07242026 07/20/2026
DUE DATE: 07/20/2026

CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2460	KEYSTOPS LLC	0000	20270117		ACI	07/24/2026	277991				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0661		BUS MAINT	LUBRICANTS			7,534.20				
									7,534.20		
							CHECK TOTAL		**7,534.20**		
240	KENTUCKY SCHOOL BOARD	0000	20270052		INV	07/24/2026	27-00116				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0810		SUPERINTENDUES/FEES				4,544.76				
									4,544.76		
							CHECK TOTAL		**4,544.76**		
1732	MENIFEE COUNTY FISCAL	0000	20270149		INV	07/24/2026	LL POOL RENTAL FEE				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002025 0679	0023L	COM. ED.LL	OTHER			66.67				
	2 0002025 0679	0023P	COM. ED.LL	OTHER			66.67				
	3 0002025 0679	0023S	COM. ED.LL	OTHER			66.66				
									200.00		
							CHECK TOTAL		**200.00**		
236	MENIFEE COUNTY SHERIF	0000	20270051		INV	07/24/2026	FRANCHISE REC 7-14				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES			1,909.30				
									1,909.30		
							CHECK TOTAL		**1,909.30**		
4670	MICROBAC LABORATORIES	0000	20270046		ACI	07/24/2026	X26000008				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0071987 0421		BUIL OPER	GARBAGE			323.75				
									323.75		
							CHECK TOTAL		**323.75**		
5468	MOREHEAD VOLLEYBALL C	0000	20270103		INV	07/24/2026	INV 1506				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT			630.00				
									630.00		
							CHECK TOTAL		**630.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07242026 07/20/2026
DUE DATE: 07/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20270028	EFT	07/24/2026	2172417			

ACCOUNT DETAIL

						LINE AMOUNT
1	0011075	0444		SUPERINTEN	COPR RENTL	0.00
2	0011080	0444		FINANCE	COPR RENTL	19.76
3	0101118	0444	910N	INSTRUCTIO	COPR RENTL	0.00
4	0101918	0444		REG. INST	COPR RENTL	0.00
5	0211177	0444		MCA SPEC E	COPR RENTL	19.76
6	0901118	0444	990N	REG. INST.	COPR RENTL	0.00
7	9011096	0444		BUS MAINT	COPR RENTL	39.53

Amount: 79.05
CHECK TOTAL 79.05

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5836	SPENCER MOWING LLC	0000	20270083	INV	07/24/2026	INV0015			

ACCOUNT DETAIL

						LINE AMOUNT
1	9201194	0424		MAINT PLT	CONTR GRND	600.00

Amount: 600.00
CHECK TOTAL 600.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3446	VERIZON WIRELESS	0000	20270077	INV	07/24/2026	6147515084			

ACCOUNT DETAIL

						LINE AMOUNT
1	0011087	0532		BLDG OP	PHONE	101.16

Amount: 101.16
CHECK TOTAL 101.16

16	INVOICES	WARRANT TOTAL	21,657.51	21,657.51
		CASH ACCOUNT BALANCE		968,464.83

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07242026 07/20/2026
DUE DATE: 07/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	1,909.30	5,000.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	135.00	-250.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	200.00	855.25
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	0.30
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0810 -	DUES & FEES	4,544.76	-573.87
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	19.76	13,686.10
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.16	-1,371.05
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	323.75	1,200.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -910N	COPIER RENTAL	0.00	-55.22
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0444 -	COPIER RENTAL	0.00	-11.98
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	19.76	-4.05
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0110 -	CERTIFIED PERMANENT S	163.30	661,501.86
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -990N	COPIER RENTAL	0.00	93.12
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	39.53	213,474.18
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	4,582.55	213,474.18
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	7,534.20	213,474.18
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	579.24	213,474.18
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	600.00	0.00
				FUND TOTAL	20,752.31	
CASH ACCOUNT 10 6101		BALANCE 968,464.83				
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	66.67	-6,213.16
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023P	OTHER	66.67	-3,818.54
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023S	OTHER	66.66	-6,428.04
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0580 -106N	TRAVEL	75.20	2,424.80
				FUND TOTAL	275.20	
CASH ACCOUNT 10 6101		BALANCE 968,464.83				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES -	630.00	-630.00
				FUND TOTAL	630.00	
CASH ACCOUNT 10 6101		BALANCE 968,464.83				
				WARRANT SUMMARY TOTAL	21,657.51	
				GRAND TOTAL	21,657.51	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/20/2026
WARRANT: 073026M
AMOUNT: 14,387.44

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

____
Chairperson/Date

____
Secretary/Date

Lorri Bailey 7/20/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 073026M 07/20/2026
DUE DATE: 07/20/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
522974	KENTUCKY STATE TREASU	0000		INV	07/30/2026	415-2026-06-SUM-JULY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			5,944.87			
							5,944.87		
522974	KENTUCKY STATE TREASU	0000		INV	07/30/2026	415-2026-07 REG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			2,293.91			
							2,293.91		
						CHECK TOTAL	8,238.78		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	07/30/2026	1510700 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			3,321.08			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,321.08		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	07/30/2026	1513600 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			102.64			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							102.64		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	07/30/2026	1517300 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			199.96			
							199.96		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	07/30/2026	1528600 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			86.59			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							86.59		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 073026M 07/20/2026
DUE DATE: 07/20/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20270009	INV	07/30/2026	2123600 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			206.39			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							206.39		
						CHECK TOTAL	3,916.66		
35	MOUNTAIN TELEPHONE	0000	20270010	INV	07/30/2026	0414SZ08601.245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0533		BLDG OP NETWK SVC			2,232.00			
							2,232.00		
						CHECK TOTAL	2,232.00		
8	INVOICES		WARRANT TOTAL			14,387.44	14,387.44		
			CASH ACCOUNT BALANCE				968,464.83		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 073026M 07/20/2026
DUE DATE: 07/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	3,527.47	-1,371.05
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0533 -	ON-LINE NETWORK	2,232.00	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	102.64	17.82
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	86.59	95.92
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	199.96	-17.45
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	8,238.78	

CASH ACCOUNT 10 6101 BALANCE 968,464.83

FUND TOTAL 14,387.44

WARRANT SUMMARY TOTAL 14,387.44
GRAND TOTAL 14,387.44