MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/18/2026
WARRANT: FS091826
AMOUNT: 19,766.14

The attached list of Accounts Payable invoices were paid on September 18, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 9/14/26
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091826 09/18/2026
DUE DATE: 09/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270326	INV	09/18/2026	9039881951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033N	FS	SUPPLIES		0.00			
	2 0105101 0630	0033N	FS	FOOD		191.20			
							191.20		
3448	GORDON FOOD SERVICE,	0000	20270113	INV	09/18/2026	9039871347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20270216	INV	09/18/2026	9039881952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	215N	FS	SUPPLIES		0.00			
	2 0105101 0630	215N	FS	FOOD		1,461.46			
							1,461.46		
3448	GORDON FOOD SERVICE,	0000	20270188	INV	09/18/2026	9039881950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		958.51			
							958.51		
3448	GORDON FOOD SERVICE,	0000	20270190	INV	09/18/2026	9039881960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		961.19			
							961.19		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	09/18/2026	9039881949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		307.56			
							307.56		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	09/18/2026	9039881938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		4,837.21			
							4,837.21		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/18/2026	9039921212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		191.40			
							191.40		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/18/2026	9039881954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		1,327.20			
							1,327.20		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091826 09/18/2026
DUE DATE: 09/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/18/2026	9039881943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		8,328.25			
							8,328.25		
						CHECK TOTAL	18,832.98		
1344	HEINER'S/HAMILTON, IN	0000	20270186	INV	09/18/2026	51995390014781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		124.74			
							124.74		
1344	HEINER'S/HAMILTON, IN	0000	20270187	INV	09/18/2026	51995390014782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		166.32			
							166.32		
						CHECK TOTAL	291.06		
5848	UNITED DAIRY INC	0000	20270185	INV	09/18/2026	00062511670196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		136.60			
							136.60		
5848	UNITED DAIRY INC	0000	20270185	INV	09/18/2026	00062541670237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		182.50			
							182.50		
5848	UNITED DAIRY INC	0000	20270184	INV	09/18/2026	6393089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		47.00			
							47.00		
5848	UNITED DAIRY INC	0000	20270184	INV	09/18/2026	0062401670094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		135.00			
							135.00		
5848	UNITED DAIRY INC	0000	20270184	INV	09/18/2026	00062371670053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		141.00			
							141.00		
						CHECK TOTAL	642.10		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091826 09/18/2026
DUE DATE: 09/18/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
17 INVOICES			WARRANT TOTAL		19,766.14	19,766.14			
			CASH ACCOUNT BALANCE			1,384,833.85			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS091826 09/18/2026
DUE DATE: 09/18/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	961.19	-10,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033N	GENERAL SUPPLIES	0.00	60.37
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -215N	GENERAL SUPPLIES	0.00	-2,063.84
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	10,336.17	10,737.29
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033N	FOOD	191.20	-60.37
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215N	FOOD	1,461.46	96.54
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-700.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	958.51	-10,514.79
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	5,588.61	40,346.28
				FUND TOTAL	19,766.14	

CASH ACCOUNT 10 6101 BALANCE 1,384,833.85

WARRANT SUMMARY TOTAL	19,766.14
GRAND TOTAL	19,766.14

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/14/2026
WARRANT: 09182026
AMOUNT: 49,212.43

The attached list of Accounts Payable invoices were paid on September 18, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 9/14/26

Reconciled by Finance Officer/Date

Martha Moore

Report generated: 09/14/2026 13:17:15
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09182026 09/14/2026
DUE DATE: 09/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5279	ASHLAND BLAZER HIGH S	0000	20270373	INV	09/18/2026	MENIFEE MENTOR FEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0810 7H3A	ATHLETICS DUES/FEES				31.25			
							31.25		
						CHECK TOTAL	31.25		
4517	E3 DIAGNOSTICS INC.	0000	20270306	ACI	09/18/2026	INV-119284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0694	MODERATE EQUIP/SUP				1,629.00			
							1,629.00		
						CHECK TOTAL	1,629.00		
4476	HMC SERVICE COMPANY	0000	20270250	ACI	09/18/2026	0096824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434	BLDG OPER BLDG REPR				930.83			
							930.83		
4476	HMC SERVICE COMPANY	0000	20270245	ACI	09/18/2026	0096821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0434	BUIL OPER BLDG REPR				480.00			
							480.00		
						CHECK TOTAL	1,410.83		
611	KENTUCKY HIGH SCH. AT	0000		INV	09/18/2026	16353 FINE 9-08-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0810 990N	REG. INST. DUES/FEES				100.00			
							100.00		
						CHECK TOTAL	100.00		
356	KY NEWS GROUP	0000	20270049	INV	09/18/2026	31827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542	SUPERINTENNEWSP ADV				120.00			
							120.00		
						CHECK TOTAL	120.00		
5693	LAUREN BLAKE SMALLWOO	0000	20270381	INV	09/18/2026	LL START UP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679 0023S	COM. ED.LL OTHER				100.00			
							100.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09182026 09/14/2026
DUE DATE: 09/14/2026

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				AMOUNT	VOUCHER	CHECK
						CHECK TOTAL				**100.00**		
236	MENIFEE COUNTY SHERIF	0000	20270051	INV	09/18/2026	FRANCHISE AUG 26						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011071 0311		BOARD	TAX FEES		89.20						
										89.20		
						CHECK TOTAL				**89.20**		
5836	SPENCER MOWING LLC	0000	20270083	INV	09/18/2026	INV0023						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9201194 0424		MAINT PLT	CONTR GRND		650.00						
										650.00		
						CHECK TOTAL				**650.00**		
5860	TRAFERA LLC	0000	20270317	INV	09/18/2026	10016611715						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0102118 0651	310M	REG. INSTR	SUP TECH D		15,798.68						
	2 0102118 0735	518MJ	REG. INSTR	TECH SFTWR		9,242.82						
	3 0901918 0651		REG. INST.	SUP TECH D		15,790.50						
										40,832.00		
5860	TRAFERA LLC	0000	20270317	INV	09/18/2026	1001664095						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0102118 0651	310M	REG. INSTR	SUP TECH D		1,584.82						
	2 0102118 0735	518MJ	REG. INSTR	TECH SFTWR		927.18						
	3 0901918 0651		REG. INST.	SUP TECH D		1,584.00						
										4,096.00		
						CHECK TOTAL				**44,928.00**		
3446	VERIZON WIRELESS	0000	20270077	INV	09/18/2026	6152416065						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011087 0532		BLDG OP	PHONE		154.15						
										154.15		
						CHECK TOTAL				**154.15**		
12	INVOICES			WARRANT TOTAL		49,212.43				49,212.43		
				CASH ACCOUNT BALANCE						1,384,833.85		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09182026 09/14/2026
DUE DATE: 09/14/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	89.20	5,000.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	120.00	-1,200.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	154.15	-1,417.56
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	480.00	3,014.67
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0694 -	EQUIPMENT SUPPLIES	1,629.00	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0810 -990N	DUES & FEES	100.00	-25.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0651 -	SUPPLIES-TECH RELATED	17,374.50	22,625.50
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	930.83	24,459.62
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	650.00	0.00
				FUND TOTAL	21,527.68	
CASH ACCOUNT	10 6101	BALANCE	1,384,833.85			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023S	OTHER	100.00	-8,795.14
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0651 -310M	SUPPLIES-TECH RELATED	17,383.50	2,340.55
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0735 -518MJ	TECH SOFTWARE	10,170.00	30.00
				FUND TOTAL	27,653.50	
CASH ACCOUNT	10 6101	BALANCE	1,384,833.85			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0810 -7H3A	DUES & FEES	31.25	-1,031.25
				FUND TOTAL	31.25	
CASH ACCOUNT	10 6101	BALANCE	1,384,833.85			
				WARRANT SUMMARY TOTAL	49,212.43	
				GRAND TOTAL	49,212.43	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/11/2026
WARRANT: FS091126
AMOUNT: 16,100.73

The attached list of Accounts Payable invoices were paid on September 11, 2026 per board policy.

Chairperson/Date

Secretary/Date

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

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091126 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270189	INV	09/11/2026	9039616052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		404.09				
								404.09		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	09/11/2026	9039616047				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		4,204.00				
								4,204.00		
3448	GORDON FOOD SERVICE,	0000	20270188	INV	09/11/2026	9039616054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES		110.95				
								110.95		
3448	GORDON FOOD SERVICE,	0000	20270188	INV	09/11/2026	9039616053				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES		774.14				
								774.14		
3448	GORDON FOOD SERVICE,	0000	20270190	INV	09/11/2026	9039616051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FS	SUPPLIES		1,078.06				
								1,078.06		
3448	GORDON FOOD SERVICE,	0000	20270326	INV	09/11/2026	9039616043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610	0033N	FS	SUPPLIES		0.00				
	2 0105101 0630	0033N	FS	FOOD		469.91				
								469.91		
3448	GORDON FOOD SERVICE,	0000	20270216	INV	09/11/2026	9039616044				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610	215N	FS	SUPPLIES		0.00				
	2 0105101 0630	215N	FS	FOOD		871.46				
								871.46		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/11/2026	9039616049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		314.18				
								314.18		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/11/2026	9039616046				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		5,841.04				
								5,841.04		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091126 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		14,067.83		
1344	HEINER'S/HAMILTON, IN	0000	20270187	INV	09/11/2026	51995390014717				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD			287.19			
								287.19		
1344	HEINER'S/HAMILTON, IN	0000	20270186	INV	09/11/2026	51995390014715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD			127.71			
								127.71		
						CHECK TOTAL		414.90		
5848	UNITED DAIRY INC	0000	20270185	INV	09/11/2026	00062441670126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD			115.70			
								115.70		
5848	UNITED DAIRY INC	0000	20270184	INV	09/11/2026	00062471670171				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD			716.50			
								716.50		
5848	UNITED DAIRY INC	0000	20270184	INV	09/11/2026	00062441670125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD			785.80			
								785.80		
						CHECK TOTAL		1,618.00		
14	INVOICES		WARRANT TOTAL				16,100.73	16,100.73		
			CASH ACCOUNT BALANCE					1,117,536.31		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS091126 09/11/2026
DUE DATE: 09/11/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,078.06	-10,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033N	GENERAL SUPPLIES	0.00	42.91
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -215N	GENERAL SUPPLIES	0.00	-2,140.38
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	7,944.71	10,737.29
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033N	FOOD	469.91	-42.91
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215N	FOOD	871.46	173.08
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	885.09	-10,514.79
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,851.50	40,346.28
				FUND TOTAL	16,100.73	

CASH ACCOUNT 10 6101 BALANCE 1,117,536.31

WARRANT SUMMARY TOTAL	16,100.73
GRAND TOTAL	16,100.73

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/08/2026
WARRANT: 09112026
AMOUNT: 29,913.94

The attached list of Accounts Payable invoices were paid on September 11, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Barber 9/8/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09112026 09/08/2026
DUE DATE: 09/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20270039	INV	09/11/2026	0011920217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT BOT GAS			39.41			
							39.41		
						CHECK TOTAL	**39.41**		
2942	BLUEGRASS INTERNATION	0000	20270327	INV	09/11/2026	X300157746-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			2,646.07			
							2,646.07		
						CHECK TOTAL	**2,646.07**		
1155	DC ELEVATOR	0000	20270030	INV	09/11/2026	INV-614709-W6S7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			173.65			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							173.65		
1155	DC ELEVATOR	0000	20270030	INV	09/11/2026	INV-614711-Q0Q0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			350.60			
							350.60		
						CHECK TOTAL	**524.25**		
5141	EAST KENTUCKY MIDSTRE	0000	20270007	INV	09/11/2026	J30250 AUG 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0621		BUIL OPER NAT GAS			121.22			
							121.22		
						CHECK TOTAL	**121.22**		
2214	ELIZABETH ADKINS	0000	20270047	EFT	09/11/2026	08312026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337N	DEAF & HH OTH PF SVS			2,060.00			
							2,060.00		
						CHECK TOTAL	**2,060.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09112026 09/08/2026
DUE DATE: 09/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5653	GLOBAL WATER TECHNOLO	0000	20270066	INV	09/11/2026	AUG 26 202641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	450.00		
4476	HMC SERVICE COMPANY	0000	20270342	ACI	09/11/2026	0096512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0434		BUIL OPER BLDG REPR			505.33			
	2 0101987 0434		BUILD OPER BLDG REPR			1,010.67			
	3 0901987 0434		BLDG OPER BLDG REPR			1,516.00			
							3,032.00		
						CHECK TOTAL	3,032.00		
3366	INFINITE CAMPUS	0000	20270032	INV	09/11/2026	CI-00007848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0735		REG. INST TECH SFTWR			2,656.20			
	2 0901918 0735		REG. INST. TECH SFTWR			2,656.20			
							5,312.40		
						CHECK TOTAL	5,312.40		
5774	JAMCO OF KY INC	0000	20270063	EFT	09/11/2026	AUGUST 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001050 0349		PHYS. THER PROF SVC			2,295.00			
							2,295.00		
						CHECK TOTAL	2,295.00		
5861	JOAN FERRELL	0000		EFT	09/11/2026	REF CERS INS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011093 0130		SP ED BUS CLS REG SA			146.16			
							146.16		
						CHECK TOTAL	146.16		
5491	JULIE LANE	0000		EFT	09/11/2026	TRAV STATE FAIR 8-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0580	106N	VOC AG TRAVEL			126.90			
	2 0902140 0585	106N	VOC AG TRVL MEALS			129.00			
							255.90		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09112026 09/08/2026
DUE DATE: 09/08/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	255.90		
5856	NICHOLAS COUNTY BOARD	0000	20270259	INV	09/11/2026	9-03-26 MENIFEE CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			90.00			
							90.00		
						CHECK TOTAL	90.00		
3200	NCS PEARSON, INC	0000	20270296	INV	09/11/2026	32324149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0646		SPED SUPV TESTS			261.00			
							261.00		
						CHECK TOTAL	261.00		
3320	SHRED-IT	0000	20270002	INV	09/11/2026	8015367758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	910N	INSTRUCTIO SVC PR IS			275.52			
	3 0901118 0591	990N	REG. INST. SVC PR IS			0.00			
							275.52		
3320	SHRED-IT	0000	20270002	INV	09/11/2026	8015309893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	910N	INSTRUCTIO SVC PR IS			0.00			
	3 0901118 0591	990N	REG. INST. SVC PR IS			124.05			
							124.05		
						CHECK TOTAL	399.57		
5836	SPENCER MOWING LLC	0000	20270083	INV	09/11/2026	INV0022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			650.00			
							650.00		
						CHECK TOTAL	650.00		
4539	SUMMERS MCCRARY AND S	0000	20270043	INV	09/11/2026	71180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD AUDIT SVC			9,500.00			
							9,500.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09112026 09/08/2026
DUE DATE: 09/08/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL		9,500.00		
3941	TYLER TECHNOLOGIES IN		0000	20270054	INV	09/11/2026	CI100-00316912				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011080 0735		FINANCE	TECH SFTWR			847.48				
	2 0011081 0735		PAYROLL	TECH SFTWR			847.48				
									1,694.96		
							CHECK TOTAL		1,694.96		
5554	UNIVERSITY OF KY STUD		0000		INV	09/11/2026	12832751 J PUNAR				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0901918 0561		REG. INST.	TUIT KY DI			436.00				
									436.00		
							CHECK TOTAL		436.00		
20	INVOICES			WARRANT TOTAL			29,913.94		29,913.94		
				CASH ACCOUNT BALANCE					1,117,536.31		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09112026 09/08/2026
DUE DATE: 09/08/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	2,295.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	90.00	4,510.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	9,500.00	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	0.00	127.52
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0735 -	TECH SOFTWARE	847.48	17,010.38
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0735 -	TECH SOFTWARE	847.48	17,010.38
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0646 -	TESTS	261.00	26.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-2,302.46
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	505.33	1,144.67
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0621 -	NATURAL GAS	121.22	0.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -910N	SVC PRCH ANT DST/ED A	275.52	43.50
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0735 -	TECH SOFTWARE	2,656.20	49,331.17
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	1,010.67	16,659.95
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	173.65	314.40
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -990N	SVC PRCH ANT DST/ED A	124.05	28.98
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0561 -	TUITION TO KY SCHOOLS	436.00	33,564.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0735 -	TECH SOFTWARE	2,656.20	2,343.80
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,516.00	23,040.45
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	350.60	12,155.60
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0130 -	CLASSIFIED REGULAR SA	146.16	44,493.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.41	227,707.88
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,646.07	227,707.88
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	650.00	0.00
				FUND TOTAL	27,598.04	

CASH ACCOUNT 10 6101 BALANCE 1,117,536.31

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337N	OTHER PROFESSIONAL SE	2,060.00	16,984.95
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0580 -106N	TRAVEL	126.90	2,297.90
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0585 -106N	TRAVEL - MEALS	129.00	215.62
				FUND TOTAL	2,315.90	

CASH ACCOUNT 10 6101 BALANCE 1,117,536.31

WARRANT SUMMARY TOTAL	29,913.94
GRAND TOTAL	29,913.94

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/01/2026
WARRANT: 09042026
AMOUNT: 29,046.88

The attached list of Accounts Payable invoices were paid on September 04, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 9/1/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09042026 09/01/2026
DUE DATE: 09/01/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20270228	INV	09/04/2026	X300157639-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			77.98				
								77.98		
2942	BLUEGRASS INTERNATION	0000	20270228	CRM	09/04/2026	X300157653-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			-77.98				
								-77.98		
2942	BLUEGRASS INTERNATION	0000	20270228	INV	09/04/2026	X300157654-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			77.98				
								77.98		
						CHECK TOTAL		**77.98**		
628	BSN SPORTS, LLC	0000	20270106	ACI	09/04/2026	934981909				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901025 0893		ATHLETICS UNIFORMS			3,000.00				
	2 0902525 0893	7H5GS	ATHLETICS UNIFORMS			354.78				
								3,354.78		
628	BSN SPORTS, LLC	0000	20270106	ACI	09/04/2026	935021062				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901025 0893		ATHLETICS UNIFORMS			0.00				
	2 0902525 0893	7H5GS	ATHLETICS UNIFORMS			1,099.56				
								1,099.56		
						CHECK TOTAL		**4,454.34**		
5843	WILLIAM LAWRENCE	0000	20270067	INV	09/04/2026	91009				
	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**		
5656	FRANKLIN COVEY CLIENT	0000	20270323	INV	09/04/2026	S100076016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101918 0643		REG. INST SUPP BKS			1,236.00				
								1,236.00		
						CHECK TOTAL		**1,236.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09042026 09/01/2026
DUE DATE: 09/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE.	0000		INV	09/04/2026	9039347169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	0033N	FS FOOD			920.71			
							920.71		
						CHECK TOTAL	**920.71**		
5386	PITNEY BOWES GLOBAL F	0000	20270004	INV	09/04/2026	3323031671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0443		BOARD RNT CMP RE			0.00			
	2 0101118 0443	910N	INSTRUCTIORNT CMP RE			221.88			
							221.88		
5386	PITNEY BOWES GLOBAL F	0000	20270004	INV	09/04/2026	3323135504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0443		BOARD RNT CMP RE			280.92			
	2 0101118 0443	910N	INSTRUCTIORNT CMP RE			0.00			
							280.92		
						CHECK TOTAL	**502.80**		
4476	HMC SERVICE COMPANY	0000	20270231	ACI	09/04/2026	0096224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			760.00			
							760.00		
						CHECK TOTAL	**760.00**		
5633	KAREN SPENCER	0000	20270277	INV	09/04/2026	INV-000039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			653.97			
							653.97		
						CHECK TOTAL	**653.97**		
4882	KENTUCKY FFA STATE AS	0000	20270134	INV	09/04/2026	RISING SUN CONF FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0338	7HSFF	CO-CURRIC REG FEES			40.00			
							40.00		
						CHECK TOTAL	**40.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09042026 09/01/2026
DUE DATE: 09/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
21	KENTUCKY RETIREMENT S	0000		INV	09/04/2026	518964 D LONG REIMB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0232		BUS DRV CERS			12,327.48			
							12,327.48		
21	KENTUCKY RETIREMENT S	0000		CRM	09/04/2026	518411 D LONG CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0232		BUS DRV CERS			-1,010.04			
							-1,010.04		
21	KENTUCKY RETIREMENT S	0000		CRM	09/04/2026	518388M PERRY CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0232		BUS DRV CERS			-473.16			
							-473.16		
						CHECK TOTAL	**10,844.28**		
604	DONNA LONG	0000		EFT	09/04/2026	REF KPPA INV 518411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0810		BUS DRV DUES/FEES			1,010.04			
							1,010.04		
						CHECK TOTAL	**1,010.04**		
472	NOTHING FANCY DESIGNS	0000	20270217	INV	09/04/2026	695642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H5GS		ATHLETICS STUDENTACT			483.00			
							483.00		
						CHECK TOTAL	**483.00**		
1908	MIKE PERRY	0000		INV	09/04/2026	REF KPPA INV 518388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0810		BUS DRV DUES/FEES			473.16			
							473.16		
						CHECK TOTAL	**473.16**		
3497	MOREHEAD ELECTRIC	0000	20270249	INV	09/04/2026	339920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0433		BLDG OPER EQUIP R&M			499.75			
							499.75		
						CHECK TOTAL	**499.75**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09042026 09/01/2026
DUE DATE: 09/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3200	NCS PEARSON, INC	0000	20270255	INV	09/04/2026	32207179			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101043 0646		SPEECH TESTS			512.19			
							512.19		
3200	NCS PEARSON, INC	0000	20270296	INV	09/04/2026	32263330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0646		SPED SUPV TESTS			856.66			
							856.66		
						CHECK TOTAL	**1,368.85**		
4522	PIMSER	0000	20270312	INV	09/04/2026	1977381			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0338		PROF DEV REG FEES			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
5247	PROSOURCE	0000	20270028	EFT	09/04/2026	2188502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444		SUPERINTENCOPR RENTL			678.04			
	2 0011080 0444		FINANCE COPR RENTL			0.00			
	3 0101118 0444	910N	INSTRUCTIO COPR RENTL			1,386.90			
	4 0101918 0444		REG. INST COPR RENTL			339.02			
	5 0211177 0444		MCA SPEC E COPR RENTL			0.00			
	6 0901118 0444	990N	REG. INST. COPR RENTL			678.04			
	7 9011096 0444		BUS MAINT COPR RENTL			0.00			
							3,082.00		
						CHECK TOTAL	**3,082.00**		
5727	PROTEK SECURITY AND F	0000	20270098	INV	09/04/2026	130413			
	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**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09042026 09/01/2026
DUE DATE: 09/01/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1456	S AND S TIRE AND AUTO	0000	20270183	INV	09/04/2026	3010283857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES&LUBE			1,480.00			
							1,480.00		
						CHECK TOTAL	1,480.00		
5836	SPENCER MOWING LLC	0000	20270083	INV	09/04/2026	INV0021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			650.00			
							650.00		
						CHECK TOTAL	650.00		
27	INVOICES		WARRANT TOTAL			29,046.88	29,046.88		
			CASH ACCOUNT BALANCE				1,084,813.56		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09042026 09/01/2026
DUE DATE: 09/01/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	150.00	8,944.57
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0443 -	RENTALS OF COMPTR & R	280.92	-0.35
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	-46.74
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	17,207.55
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	295.62
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0646 -	TESTS	856.66	26.00
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0646 -	TESTS	512.19	3,004.71
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0443 -910N	RENTALS OF COMPTR & R	221.88	0.03
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -910N	COPIER RENTAL	1,386.90	-206.39
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0444 -	COPIER RENTAL	339.02	-71.79
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	1,236.00	53,306.92
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	16,659.95
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	7.82
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0893 -	UNIFORMS	3,000.00	3,000.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -990N	COPIER RENTAL	678.04	283.55
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 -090-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	499.75	2,362.80
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	805.00	27,425.45
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0232 -	CERS EMPLOYER CONTRIB	10,844.28	26,107.81
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0810 -	DUES & FEES	1,483.20	211,541.95
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	211,541.95
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	1,480.00	211,541.95
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	731.95	211,541.95
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	650.00	0.00
				FUND TOTAL	26,148.83	

CASH ACCOUNT 10 6101 BALANCE 1,084,813.56

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES -	483.00	-2,549.19
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0893 -7H5GS	UNIFORMS	1,454.34	-3,204.34
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0338 -7HSFF	REGISTRATION FEES	40.00	-1,985.00
				FUND TOTAL	1,977.34	

CASH ACCOUNT 10 6101 BALANCE 1,084,813.56

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033N	FOOD	920.71	0.00
				FUND TOTAL	920.71	

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 **BALANCE** 1,084,813.56

WARRANT SUMMARY TOTAL	29,046.88
GRAND TOTAL	29,046.88

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/04/2026
WARRANT: FS090426
AMOUNT: 18,487.16

The attached list of Accounts Payable invoices were paid on September 04, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lorrie Beth Bailey 8/31/26
Reconciled by Finance Officer/Date

Christa Dixie

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090426 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270188	INV	09/04/2026	9039347213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		451.49			
							451.49		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	09/04/2026	9039384897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		116.65			
							116.65		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	09/04/2026	9039347211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		558.20			
							558.20		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	09/04/2026	9039347209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		4,201.94			
							4,201.94		
3448	GORDON FOOD SERVICE,	0000	20270190	INV	09/04/2026	9039347202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		655.16			
							655.16		
3448	GORDON FOOD SERVICE,	0000	20270216	CRM	09/04/2026	200372241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215N	FS	FOOD		-32.70			
							-32.70		
3448	GORDON FOOD SERVICE,	0000	20270216	INV	09/04/2026	9039347193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	215N	FS	SUPPLIES		301.39			
	2 0105101 0630	215N	FS	FOOD		1,901.60			
							2,202.99		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/04/2026	9039384266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		95.70			
							95.70		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/04/2026	9039347200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		193.80			
							193.80		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090426 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/04/2026	9039347199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		827.50			
							827.50		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/04/2026	9039347196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		60.07			
							60.07		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/04/2026	9039347198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		596.52			
							596.52		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	09/04/2026	9039347187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		5,944.04			
							5,944.04		
						CHECK TOTAL	15,871.36		
1344	HEINER'S/HAMILTON, IN	0000	20270187	INV	09/04/2026	51995390014655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		309.96			
							309.96		
1344	HEINER'S/HAMILTON, IN	0000	20270186	INV	09/04/2026	51995390014653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		65.34			
							65.34		
						CHECK TOTAL	375.30		
5848	UNITED DAIRY INC	0000	20270185	INV	09/04/2026	00062401670096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		137.40			
							137.40		
5848	UNITED DAIRY INC	0000	20270185	INV	09/04/2026	00062371670055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		300.10			
							300.10		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090426 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5848	UNITED DAIRY INC	0000	20270184	INV	09/04/2026	00062371670054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			971.40			
							971.40		
5848	UNITED DAIRY INC	0000	20270184	INV	09/04/2026	00062401670095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			831.60			
							831.60		
						CHECK TOTAL	2,240.50		
19	INVOICES		WARRANT TOTAL			18,487.16	18,487.16		
			CASH ACCOUNT BALANCE				1,057,791.65		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS090426 09/04/2026
DUE DATE: 09/04/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	655.16	-10,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -215N	GENERAL SUPPLIES	301.39	-2,186.02
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,830.59	10,737.29
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215N	FOOD	1,868.90	218.72
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	451.49	-10,517.08
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	5,379.63	40,346.28
				FUND TOTAL	18,487.16	

CASH ACCOUNT 10 6101 BALANCE 1,057,791.65

WARRANT SUMMARY TOTAL	18,487.16
GRAND TOTAL	18,487.16

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/26/2026
WARRANT: 083026M
AMOUNT: 82,477.06

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

Chairperson/Date

Secretary/Date

Larry Beth Bartley 8/26/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	19210 JULY 26			

ACCOUNT DETAIL				LINE AMOUNT
1	0011087	0622	BLDG OP ELECTRIC	0.00
2	0071987	0622	BUIL OPER ELECTRIC	0.00
3	0101987	0622	BUILD OPER ELECTRIC	0.00
4	0901987	0622	BLDG OPER ELECTRIC	37.99
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

37.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	19611 JULY 26

ACCOUNT DETAIL				LINE AMOUNT
1	0011087	0622	BLDG OP ELECTRIC	34.78
2	0071987	0622	BUIL OPER ELECTRIC	0.00
3	0101987	0622	BUILD OPER ELECTRIC	0.00
4	0901987	0622	BLDG OPER ELECTRIC	0.00
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

34.78

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	2280310 JULY 26

ACCOUNT DETAIL				LINE AMOUNT
1	0011087	0622	BLDG OP ELECTRIC	0.00
2	0071987	0622	BUIL OPER ELECTRIC	0.00
3	0101987	0622	BUILD OPER ELECTRIC	0.00
4	0901987	0622	BLDG OPER ELECTRIC	102.10
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

102.10

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	2281110 JULY 26

ACCOUNT DETAIL				LINE AMOUNT
1	0011087	0622	BLDG OP ELECTRIC	0.00
2	0071987	0622	BUIL OPER ELECTRIC	86.07
3	0101987	0622	BUILD OPER ELECTRIC	0.00
4	0901987	0622	BLDG OPER ELECTRIC	0.00
5	9011096	0622	BUS MAINT ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG ELECTRIC	0.00

86.07

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	2313210 JULY 26			

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	79.23
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

79.23

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	2744902 JULY 26			

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	300.66
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

300.66

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	2907200 JULY 26			

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	2,213.73
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

2,213.73

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	3103700 JULY 26			

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	86.33
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

86.33

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	3576300 JULY 26			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	7,062.41
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

7,062.41

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	4023600 JULY 26

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	6,671.31
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

6,671.31

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	4188600 JULY 26

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	183.33
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

183.33

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	4201900 JULY 26

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	80.23
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

80.23

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	4217400 JULY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			562.47			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							562.47		
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	4355000 JULY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			334.33			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							334.33		
27	CLARK ENERGY COOP.	0000	20270011	INV	08/30/2026	4386400 JULY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			55.74			
							55.74		
						CHECK TOTAL	**17,890.71**		
34	DELTA NATURAL GAS CO.	0000	20270006	INV	08/30/2026	200012420499 JULY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			331.62			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			
							331.62		
34	DELTA NATURAL GAS CO.	0000	20270006	INV	08/30/2026	200012153819 JULY 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			2,753.13			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,753.13		
						CHECK TOTAL	3,084.75		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-T COFFEY 7-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-M HOWARD 7-13-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-T WIREMAN7-13-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-J WELLS 7-13-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-M SPENCER7-14-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-T SPENCER7-15-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-J PARSONS7-20-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN-M STATON 7-20-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270101	INV	08/30/2026	HAMP RM 412 S MORRIS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0586		PROF DEV	TRVL HOTEL		126.57			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							126.57		
5327	FIFTH THIRD BANK	0000	20270131	INV	08/30/2026	UPS STORE 7-07-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101025 0694		ATHLETICS EQUIP/SUP			67.62			
							67.62		
5327	FIFTH THIRD BANK	0000	20270152	INV	08/30/2026	KASA REG J KINCAID			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			513.97			
							513.97		
5327	FIFTH THIRD BANK	0000	20270114	INV	08/30/2026	HILTON RM 427 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			1,108.05			
							1,108.05		
5327	FIFTH THIRD BANK	0000	20270114	INV	08/30/2026	HILTON RM 216 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			1,108.05			
							1,108.05		
5327	FIFTH THIRD BANK	0000	20270114	INV	08/30/2026	HILTON RM 222 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			1,108.05			
							1,108.05		
5327	FIFTH THIRD BANK	0000	20270120	INV	08/30/2026	114-5350306-9179444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			45.99			
							45.99		
5327	FIFTH THIRD BANK	0000	20270120	INV	08/30/2026	114-0157135-0578612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			405.87			
							405.87		
5327	FIFTH THIRD BANK	0000	20270141	INV	08/30/2026	113-0861668-0070606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			8.99			
							8.99		
5327	FIFTH THIRD BANK	0000	20270141	INV	08/30/2026	113-1903367-2166615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			582.71			
							582.71		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20270145	INV	08/30/2026	113-3360500-0285057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		CMPTR SVC TECH SUPL.			155.44			
							155.44		
5327	FIFTH THIRD BANK	0000	20270122	INV	08/30/2026	114-0205538-4168219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			176.00			
							176.00		
5327	FIFTH THIRD BANK	0000	20270148	INV	08/30/2026	111-6074043-2168247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0694		FS EQUIP/SUP			117.44			
	2 0905101 0694		FS OPER EQUIP/SUP			117.45			
							234.89		
5327	FIFTH THIRD BANK	0000	20270159	INV	08/30/2026	112-5549336-7309061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0651		SUPERINTENSUP TECH D			43.82			
							43.82		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	MEX CITY FBLA 13.39			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			13.39			
							13.39		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	MEX CITY FBLA 8.66			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			8.66			
							8.66		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	HOPSCOTCH FBLA 7-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			94.39			
							94.39		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	MARGVILLE FBLA 7-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			163.78			
							163.78		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	GO RIO FBLA 7-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			83.89			
							83.89		

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	UBER FBLA 7-01 14.99			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					14.99			
							14.99		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	LA MARG FBLA 7-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					126.90			
							126.90		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	AUNTIE A FBLA 7-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					15.12			
							15.12		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	WHICH WICH FBLA 7-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					47.36			
							47.36		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	DAVE & BUSTERS FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					112.00			
							112.00		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	UBER FBLA 7-03 41.02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					41.02			
							41.02		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	CHICK FIL A FBLA7-03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					29.45			
							29.45		
5327	FIFTH THIRD BANK	0000	20270116	INV	08/30/2026	DOORDASH FBLA 7-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					145.42			
							145.42		
5327	FIFTH THIRD BANK	0000	20270115	INV	08/30/2026	CVG PARKING FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580 7H2FB CO-CURRIC TRAVEL					115.00			
							115.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN SHEPHERD 7-20-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN L CORNETT7-29-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270036	INV	08/30/2026	CAN J COLLIER 7-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20270107	CRM	07/20/2026	MARRIOTT REF EVANS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0586		BOARD	TRVL HOTEL		-23.88			
							-23.88		
5327	FIFTH THIRD BANK	0000	20270107	INV	07/20/2026	MARRIOTT RM623 EVANS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0586		BOARD	TRVL HOTEL		458.34			
							458.34		
5327	FIFTH THIRD BANK	0000	20270108	CRM	07/20/2026	MARRIOTT REF SPENCER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586		SUPERINTENTRVL HOTEL			-11.94			
							-11.94		
5327	FIFTH THIRD BANK	0000	20270108	INV	07/20/2026	MARRIOTT 366 SPENCER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586		SUPERINTENTRVL HOTEL			229.17			
							229.17		
5327	FIFTH THIRD BANK	0000	20270201	INV	07/20/2026	114-8507535-2569019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			237.00			
							237.00		
5327	FIFTH THIRD BANK	0000	20270153	INV	07/20/2026	114-1575521-3550634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610		SECURITY OSUPPLIES			23.49			
							23.49		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20270154	INV	07/20/2026	111-6684204-3160225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CGD	DISTRICT SUPPLIES			344.16			
							344.16		
5327	FIFTH THIRD BANK	0000	20270157	INV	07/20/2026	113-4930333-3570652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			31.34			
	2 0011123 0610		SPED SUPV SUPPLIES			98.52			
							129.86		
5327	FIFTH THIRD BANK	0000	20270170	INV	07/20/2026	114-3118817-2610618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	910N	INSTRUCTIO SUPPLIES			205.75			
							205.75		
5327	FIFTH THIRD BANK	0000	20270165	INV	07/20/2026	112-8884257-4482615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5BS	ATHLETICS SUPPLIES			496.38			
							496.38		
5327	FIFTH THIRD BANK	0000	20270200	INV	07/20/2026	114-1883660-7449041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			118.30			
							118.30		
5327	FIFTH THIRD BANK	0000	20270200	INV	07/20/2026	114-0820813-642981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			166.61			
							166.61		
5327	FIFTH THIRD BANK	0000	20270174	INV	07/20/2026	114-6916325-6622647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			224.85			
							224.85		
5327	FIFTH THIRD BANK	0000	20270195	INV	07/20/2026	111-2813194-0960212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	910N	INSTRUCTIO SUPPLIES			326.80			
							326.80		
5327	FIFTH THIRD BANK	0000	20270167	INV	07/20/2026	114-0311483-542662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			600.00			
	2 0101118 0610	910N	INSTRUCTIO SUPPLIES			4,800.00			
	3 0901118 0610	990N	REG. INST. SUPPLIES			1,800.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7,200.00		
5327	FIFTH THIRD BANK	0000	20270150	INV	07/20/2026	112-5631791-9267450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	910N	INSTRUCTIO SUPPLIES			377.70			
							377.70		
5327	FIFTH THIRD BANK	0000	20270156	INV	07/20/2026	113-7086642-0428264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0643	310NM	INST.SUPER SUPP BKS			701.50			
							701.50		
5327	FIFTH THIRD BANK	0000	20270169	INV	07/20/2026	114-0844294-1268245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0641	7CLB	DISTRICT LIB BOOKS			9.23			
							9.23		
5327	FIFTH THIRD BANK	0000	20270169	INV	07/20/2026	114-8721339-1738617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0641	7CLB	DISTRICT LIB BOOKS			51.98			
							51.98		
5327	FIFTH THIRD BANK	0000	20270169	INV	07/20/2026	114-6556068-8973805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0641	7CLB	DISTRICT LIB BOOKS			304.10			
							304.10		
5327	FIFTH THIRD BANK	0000	20270169	INV	07/20/2026	114-38011835-3533012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0641	7CLB	DISTRICT LIB BOOKS			429.23			
							429.23		
5327	FIFTH THIRD BANK	0000	20270126	INV	07/20/2026	QUALITY INN R BEAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0586		MAIN. BLDG TRVL HOTEL			125.26			
							125.26		
5327	FIFTH THIRD BANK	0000	20270161	INV	07/20/2026	NFHS ORD VK9FG5LH7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0338	7C3A	ATHLETICS REG FEES			210.00			
	2 0902525 0338	7H3A	ATHLETICS REG FEES			210.00			
							420.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20270192	INV	07/20/2026	111-0149193-8985872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0694		FS	EQUIP/SUP		0.00			
	2 0905101 0433		FS OPER	EQUIP R&M		69.33			
	3 0905101 0610		FS OPER	SUPPLIES		0.00			
							69.33		
5327	FIFTH THIRD BANK	0000	20270192	INV	07/20/2026	111-1498380-3068265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0694		FS	EQUIP/SUP		0.00			
	2 0905101 0433		FS OPER	EQUIP R&M		45.92			
	3 0905101 0610		FS OPER	SUPPLIES		0.00			
							45.92		
5327	FIFTH THIRD BANK	0000	20270199	INV	07/20/2026	114-7583885-3751437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUN	EQUIP/SUP		133.85			
							133.85		
5327	FIFTH THIRD BANK	0000	20270158	INV	07/20/2026	112-5574506-6553802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	910N	INSTRUCTIO	SUPPLIES		35.85			
							35.85		
5327	FIFTH THIRD BANK	0000	20270158	INV	07/20/2026	112-8238285-6841852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	910N	INSTRUCTIO	SUPPLIES		9.89			
							9.89		
5327	FIFTH THIRD BANK	0000	20270168	INV	07/20/2026	113-4534375-7868228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129N	CLOTHING	OTHER		496.38			
							496.38		
5327	FIFTH THIRD BANK	0000	20270124	INV	08/30/2026	114-8948800-7304242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0694		MAINT PLT	EQUIP/SUP		71.39			
							71.39		
5327	FIFTH THIRD BANK	0000	20270124	INV	08/30/2026	114-0372421-7283452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0694		MAINT PLT	EQUIP/SUP		149.98			
							149.98		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20270124	INV	08/30/2026	114-5870658-3732211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0694		MAINT PLT EQUIP/SUP			89.95			
							89.95		
5327	FIFTH THIRD BANK	0000		INV	08/30/2026	HS JAG DASHPASS 7-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			9.99			
							9.99		
5327	FIFTH THIRD BANK	0000		INV	08/30/2026	HS JAG DASHPASS 7-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			9.99			
							9.99		
5327	FIFTH THIRD BANK	0000	20270162	INV	08/30/2026	113-0022362-4813857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518MJ	COMM ENGAGSUPPLIES			1,228.20			
							1,228.20		
5327	FIFTH THIRD BANK	0000	20270162	INV	08/30/2026	113-2830426-3438607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518MJ	COMM ENGAGSUPPLIES			1,549.80			
							1,549.80		
5327	FIFTH THIRD BANK	0000	20270162	INV	08/30/2026	113-2140621-1001832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518MJ	COMM ENGAGSUPPLIES			4,232.61			
							4,232.61		
5327	FIFTH THIRD BANK	0000	20270135	INV	08/30/2026	FFA TICKETS 7-08-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			389.00			
							389.00		
5327	FIFTH THIRD BANK	0000	20270102	INV	08/30/2026	J WELLS JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	910N	INSTRUCTIO SUPP BKS			29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20270001	INV	08/30/2026	GALT HOUSE 0552 KASH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348N	DIST PERK TRVL HOTEL			773.13			
							773.13		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20270001	INV	08/30/2026	GALT HOUSE 0794 LANE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348N	DIST PERK TRVL HOTEL			773.13			
							773.13		
5327	FIFTH THIRD BANK	0000	20270001	INV	08/30/2026	GALT HOUSE 0387CRAIN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348N	DIST PERK TRVL HOTEL			773.13			
							773.13		
5327	FIFTH THIRD BANK	0000	20270001	INV	08/30/2026	GALT HOUSE 0379 PECK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348N	DIST PERK TRVL HOTEL			677.73			
							677.73		
5327	FIFTH THIRD BANK	0000	20270158	INV	07/20/2026	112-4861438-6465808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	910N	INSTRUCTIO SUPPLIES			245.62			
							245.62		
						CHECK TOTAL	31,146.14		
5327	FIFTH THIRD BANK	0000		INV	08/30/2026	ACI PAYMENTS JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421		GF BALANCEACCT PBLE			11,922.80			
							11,922.80		
						CHECK TOTAL	11,922.80		
26	FRENCHBURG WATER AND	0000	20270005	INV	08/30/2026	12-20700-01 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			111.90			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							111.90		

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WARRANT: 083026M 08/26/2026
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20270005	INV	08/30/2026	12-20280-03 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			38.44			
							38.44		
26	FRENCHBURG WATER AND	0000	20270005	INV	08/30/2026	12-18870-01 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			36.32			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							36.32		
26	FRENCHBURG WATER AND	0000	20270005	INV	08/30/2026	12-06260-01 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			36.32			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							36.32		
26	FRENCHBURG WATER AND	0000	20270005	INV	08/30/2026	12-05900-01 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			55.26			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							55.26		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND		0000	20270005	INV	08/30/2026	12-05800-01 JULY 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0411		BLDG OP WATER			0.00			
	2 0071987	0411		BUIL OPER WATER			0.00			
	3 0101987	0411		BUILD OPER WATER			386.45			
	4 0901987	0411		BLDG OPER WATER			0.00			
	5 9011096	0411		BUS MAINT WATER			0.00			
								386.45		
26	FRENCHBURG WATER AND		0000	20270005	INV	08/30/2026	06-00100-01 JULY 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0411		BLDG OP WATER			0.00			
	2 0071987	0411		BUIL OPER WATER			0.00			
	3 0101987	0411		BUILD OPER WATER			0.00			
	4 0901987	0411		BLDG OPER WATER			31.95			
	5 9011096	0411		BUS MAINT WATER			0.00			
								31.95		
26	FRENCHBURG WATER AND		0000	20270005	INV	08/30/2026	04-09800-01 JULY 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0411		BLDG OP WATER			0.00			
	2 0071987	0411		BUIL OPER WATER			0.00			
	3 0101987	0411		BUILD OPER WATER			0.00			
	4 0901987	0411		BLDG OPER WATER			174.87			
	5 9011096	0411		BUS MAINT WATER			0.00			
								174.87		
26	FRENCHBURG WATER AND		0000	20270005	INV	08/30/2026	04-09700-01 JULY 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0411		BLDG OP WATER			0.00			
	2 0071987	0411		BUIL OPER WATER			0.00			
	3 0101987	0411		BUILD OPER WATER			0.00			
	4 0901987	0411		BLDG OPER WATER			54.19			
	5 9011096	0411		BUS MAINT WATER			0.00			
								54.19		
							CHECK TOTAL	925.70		
522974	KENTUCKY STATE TREASU		0000		INV	08/30/2026	FR 415-08-AUG-REG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10	7461		GF BALANCESAL PBLE			6,160.08			
								6,160.08		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**6,160.08**		
394	LOWE'S COMPANIES, INC	0000	20270144	INV	08/30/2026	95327			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0439		BUIL OPER	REPRS/MNT.		37.96			
							37.96		
						CHECK TOTAL	**37.96**		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	08/30/2026	1510700 AUG 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		3,319.67			
	2 0071987 0532		BUIL OPER	PHONE		0.00			
	3 0101987 0532		BUILD OPER	PHONE		0.00			
	4 0901987 0532		BLDG OPER	PHONE		0.00			
							3,319.67		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	08/30/2026	1513600 AUG 26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		0.00			
	2 0071987 0532		BUIL OPER	PHONE		86.28			
	3 0101987 0532		BUILD OPER	PHONE		0.00			
	4 0901987 0532		BLDG OPER	PHONE		0.00			
							86.28		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	08/30/2026	1517300 AUG 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		200.52			
							200.52		
35	MOUNTAIN TELEPHONE	0000	20270009	INV	08/30/2026	1528600 AUG 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		85.40			
	4 0901987 0532		BLDG OPER	PHONE		0.00			
							85.40		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
35	MOUNTAIN TELEPHONE	0000	20270009	INV	08/30/2026	2123600 AUG 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	**3,898.26**		
35	MOUNTAIN TELEPHONE	0000	20270010	INV	08/30/2026	0414SZ08601.246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0533		BLDG OP	NETWK SVC		2,232.00			
							2,232.00		
						CHECK TOTAL	**2,232.00**		
5782	MULTI SERVICE TECH SO	0000	20270176	INV	08/30/2026	WM DCC2ECAB			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0679	0023L	COM. ED.LL	OTHER		67.10			
	2 0002025 0679	0023P	COM. ED.LL	OTHER		67.10			
	3 0002025 0679	0023S	COM. ED.LL	OTHER		67.10			
							201.30		
5782	MULTI SERVICE TECH SO	0000	20270210	INV	08/30/2026	WM 54F539B2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0012075 0616	001TA	SUPER. OFF	FD NI NFS		137.23			
							137.23		
5782	MULTI SERVICE TECH SO	0000	20270221	INV	08/30/2026	WM 348A8328			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0610	7H3A	ATHLETICS	SUPPLIES		262.66			
							262.66		
5782	MULTI SERVICE TECH SO	0000	20270224	INV	08/30/2026	WM 5BEF2EF8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		223.85			
							223.85		
5782	MULTI SERVICE TECH SO	0000	20270304	INV	08/30/2026	WM BF91FE8C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT		365.38			
							365.38		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5782	MULTI SERVICE TECH SO	0000	20270263	INV	08/30/2026	WM CCEAAFF0				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS				433.42			
								433.42		
							CHECK TOTAL	1,623.84		
4372	WEX BANK	0000	20270079	INV	08/30/2026	JULY 26 114230866				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101019 0627		MC EX TRIP DIESEL				0.00			
	2 0901019 0627		EXTRA TRIP DIESEL				0.00			
	3 9011092 0627		BUS DRV DIESEL				0.00			
	4 9011093 0627		SP ED BUS DIESEL				0.00			
	5 0102118 0627	550L	REG. INSTR DIESEL				880.90			
	6 0902535 0627	7HSFF	CO-CURRIC DIESEL				2,673.92			
								3,554.82		
							CHECK TOTAL	3,554.82		
125	INVOICES			WARRANT TOTAL			82,477.06	82,477.06		
				CASH ACCOUNT BALANCE				1,106,742.59		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 083026M 08/26/2026
DUE DATE: 08/26/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0586 -	TRAVEL - HOTELS	126.57	8,944.57
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	110.00	-400.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	434.46	865.54
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	591.70	3,164.12
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	513.97	886.03
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	217.23	1,282.77
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	631.34	2,718.66
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0651 -	SUPPLIES-TECH RELATED	43.82	-43.82
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	55.26	-26.64
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	3,526.06	-1,381.58
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0533 -	ON-LINE NETWORK	2,232.00	0.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	597.25	388.28
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	23.49	259.71
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	155.44	844.56
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0610 -	GENERAL SUPPLIES	98.52	1.48
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	148.22	-2,357.76
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN	37.96	712.04
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	86.28	51.44
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,465.36	-106.88
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	0.00	-9,144.51
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0694 -	EQUIPMENT SUPPLIES	67.62	457.38
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -910N	GENERAL SUPPLIES	6,001.61	-13,780.54
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -910N	SUPPLEMENTARY BKS/STU	29.99	140.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	422.77	-3.74
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	85.40	192.17
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	331.62	585.47
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	7,005.64	-182.92
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	0.00	-8,644.52
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -990N	GENERAL SUPPLIES	1,800.00	-864.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	261.01	5.63
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	200.52	-36.32
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	2,753.13	-585.47
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	7,466.06	-390.65
1	10	GENERAL FUND BALANCE	1 -7421 -	ACCOUNTS PAYABLE	11,922.80	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	6,160.08	
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	0.00	213,252.30
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	0.00	213,252.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	38.44	213,252.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	176.00	213,252.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	300.66	213,252.30

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	433.42	213,252.30
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0586 -	TRAVEL - HOTELS	125.26	24.74
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	55.74	129.56
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0694 -	EQUIPMENT SUPPLIES	655.76	-568.85
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0694 -	EQUIPMENT SUPPLIES	311.32	-68.62
				FUND TOTAL	58,699.78	

CASH ACCOUNT 10 6101 BALANCE 1,106,742.59

2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023S	GENERAL SUPPLIES	224.85	-7,954.02
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	67.10	-6,379.82
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023P	OTHER	67.10	-3,985.21
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023S	OTHER	67.10	-8,794.71
2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0643 -310NM	SUPPLEMENTARY BKS/STU	701.50	4,812.45
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518MJ	GENERAL SUPPLIES	7,010.61	24,123.96
2	0012075	CENTRAL OFFICE-SUPER.	2 -001-2321-470-00-0616 -001TA	FOOD NON INSTR NON FO	137.23	-3,517.80
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129N	OTHER	496.38	17,822.62
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550L	DIESEL FUEL	880.90	-1,600.16
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0586 -348N	TRAVEL - HOTELS	2,997.12	-997.12
				FUND TOTAL	12,649.89	

CASH ACCOUNT 10 6101 BALANCE 1,106,742.59

21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CGD	GENERAL SUPPLIES	344.16	-344.16
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CLB	GENERAL SUPPLIES	451.86	-499.47
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0641 -7CLB	LIBRARY BOOKS	794.54	-1,522.58
				FUND TOTAL	1,590.56	

CASH ACCOUNT 10 6101 BALANCE 1,106,742.59

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0338 -7C3A	REGISTRATION FEES	210.00	-1,050.00
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	365.38	-500.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0338 -7H3A	REGISTRATION FEES	210.00	-1,050.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H3A	GENERAL SUPPLIES	262.66	-1,899.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS	GENERAL SUPPLIES	496.38	-496.38
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0580 -7H2FB	TRAVEL	115.00	-115.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2FB	TRAVEL - HOTELS	3,324.15	-3,324.15
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0627 -7HSFF	DIESEL FUEL	2,673.92	-2,673.92
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	896.37	-896.37
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	19.98	-19.98
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	612.85	-2,392.85
				FUND TOTAL	9,186.69	

CASH ACCOUNT 10 6101 BALANCE 1,106,742.59

ACCOUNTS PAYABLE WARRANT REPORT

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0694 -	EQUIPMENT SUPPLIES	117.44	5,578.89
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	115.25	3,745.75
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	0.00	-10,517.08
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0694 -	EQUIPMENT/SUPPLIES	117.45	4,182.34
				FUND TOTAL	350.14	

CASH ACCOUNT 10 6101 **BALANCE** 1,106,742.59

WARRANT SUMMARY TOTAL	82,477.06
GRAND TOTAL	82,477.06

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/24/2026
WARRANT: 08282026
AMOUNT: 21,542.99

The attached list of Accounts Payable invoices were paid on August 28, 2026 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bentley 8/24/26
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08282026 08/24/2026
DUE DATE: 08/24/2026

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	08/28/2026	BUS GAR RENT SEPT 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20270222	INV	08/28/2026	8-14-26 CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS SUPPLIES			0.00			
	2 0011087 0893		BLDG OP UNIFORMS			0.00			
	3 0011089 0893		SECURITY O UNIFORMS			0.00			
	4 9011096 0893		BUS MAINT UNIFORMS			0.00			
	5 0011071 0610		BOARD SUPPLIES			134.18			
							134.18		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20270222	INV	08/28/2026	8-14-26 FACILITIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS SUPPLIES			0.00			
	2 0011087 0893		BLDG OP UNIFORMS			497.90			
	3 0011089 0893		SECURITY O UNIFORMS			83.80			
	4 9011096 0893		BUS MAINT UNIFORMS			912.15			
							1,493.85		
						CHECK TOTAL	1,628.03		
2942	BLUEGRASS INTERNATION	0000	20270228	INV	08/28/2026	X300157150-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			2,937.27			
							2,937.27		
2942	BLUEGRASS INTERNATION	0000	20270228	INV	08/28/2026	X300157150-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			126.80			
							126.80		
						CHECK TOTAL	3,064.07		
5841	DROPLET SOLUTIONS INC	0000	20270093	INV	08/28/2026	TA4954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0735		BOARD TECH SFTWR			7,500.00			
							7,500.00		
						CHECK TOTAL	7,500.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08282026 08/24/2026
DUE DATE: 08/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1686	FRENCHBURG MENIFEE CH	0000	20270266	INV	08/28/2026	#101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		500.00			
							500.00		
						CHECK TOTAL	500.00		
114	GENE'S JANITOR SUPPLY	0000	20270211	INV	08/28/2026	10792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			1,575.00			
							1,575.00		
						CHECK TOTAL	1,575.00		
3080	MENIFEE COUNTY BOARD	0000	20270265	INV	08/28/2026	LL REG 8-18-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	129N	CLOTHING	WELFARE		80.00			
							80.00		
						CHECK TOTAL	80.00		
236	MENIFEE COUNTY SHERIF	0000	20270051	INV	08/28/2026	1050 FRANCHISE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD	TAX FEES		336.69			
							336.69		
						CHECK TOTAL	336.69		
3497	MOREHEAD ELECTRIC	0000	20270249	INV	08/28/2026	339478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0433		BLDG OPER	EQUIP R&M		99.95			
							99.95		
						CHECK TOTAL	99.95		
4611	WAYNE MUNDAY	0000	20270026	INV	08/28/2026	456453 JULY 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0413		BUIL OPER	SEWAGE		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08282026 08/24/2026
DUE DATE: 08/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5857	RK DRUG TESTING CLINI	0000		INV	08/28/2026	120963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011093 0341		SP ED BUS	DRUG TEST		105.00			
							105.00		
5857	RK DRUG TESTING CLINI	0000		INV	08/28/2026	121208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011093 0341		SP ED BUS	DRUG TEST		75.00			
							75.00		
						CHECK TOTAL	180.00		
5836	SPENCER MOWING LLC	0000	20270083	INV	08/28/2026	INV0020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT	CONTR GRND		725.00			
							725.00		
						CHECK TOTAL	725.00		
3784	THOMAS WOLFORD	0000	20270302	INV	08/28/2026	MCHS START UP 26-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		500.00			
							500.00		
3784	THOMAS WOLFORD	0000	20270303	INV	08/28/2026	MC START UP 26-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C3A	ATHLETICS	STUDENTACT		300.00			
							300.00		
						CHECK TOTAL	800.00		
5848	UNITED DAIRY INC	0000	20270110	INV	08/28/2026	10994 CK RE-REISSUE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209M	FS	FOOD		3,104.25			
							3,104.25		
						CHECK TOTAL	3,104.25		
18	INVOICES		WARRANT TOTAL			21,542.99	21,542.99		
			CASH ACCOUNT BALANCE				1,057,887.70		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08282026 08/24/2026
DUE DATE: 08/24/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	0.00	3,800.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	336.69	5,000.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	134.18	3,164.12
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0735 -	TECH SOFTWARE	7,500.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	500.00	355.25
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0893 -	UNIFORMS	497.90	2.10
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0893 -	UNIFORMS	83.80	1,916.20
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0413 -	SEWAGE SERVICE	1,200.00	0.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,575.00	23,791.50
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	99.95	2,362.50
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0341 -	DRUG TESTING	180.00	213,252.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	213,252.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,064.07	213,252.30
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	912.15	213,252.30
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	725.00	0.00
				FUND TOTAL	17,558.74	
CASH ACCOUNT	10 6101		BALANCE 1,057,887.70			
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -129N	WELFARE (FOOD/CLOTHES	80.00	920.00
				FUND TOTAL	80.00	
CASH ACCOUNT	10 6101		BALANCE 1,057,887.70			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES -	300.00	-2,800.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	500.00	-500.00
				FUND TOTAL	800.00	
CASH ACCOUNT	10 6101		BALANCE 1,057,887.70			
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209M	FOOD	3,104.25	-59,951.99
				FUND TOTAL	3,104.25	
CASH ACCOUNT	10 6101		BALANCE 1,057,887.70			
				WARRANT SUMMARY TOTAL	21,542.99	
				GRAND TOTAL	21,542.99	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/28/2026
WARRANT: FS082826
AMOUNT: 14,113.82

The attached list of Accounts Payable invoices were paid on August 28, 2026 per board policy.

____
Chairperson/Date

____
Secretary/Date

8/24/26
____
Reconciled by Finance Officer/Date

____

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082826 08/28/2026
DUE DATE: 08/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20270191	INV	08/28/2026	9039077470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		68.20			
							68.20		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	08/28/2026	9039077466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		753.05			
							753.05		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	08/28/2026	9039077458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		5,461.98			
							5,461.98		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	08/28/2026	9039077492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		468.47			
							468.47		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	08/28/2026	9039077479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		4,246.23			
							4,246.23		
3448	GORDON FOOD SERVICE,	0000	20270190	INV	08/28/2026	9039077468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		779.70			
							779.70		
3448	GORDON FOOD SERVICE,	0000	20270188	INV	08/28/2026	9039077504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		694.43			
							694.43		
						CHECK TOTAL	12,472.06		
1344	HEINER'S/HAMILTON, IN	0000	20270186	INV	08/28/2026	51995390014591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		62.37			
							62.37		
1344	HEINER'S/HAMILTON, IN	0000	20270187	INV	08/28/2026	51995390014594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		169.29			
							169.29		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082826 08/28/2026
DUE DATE: 08/28/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	231.66		
5848	UNITED DAIRY INC	0000	20270184	INV	08/28/2026	6393090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		1,017.80			
							1,017.80		
5848	UNITED DAIRY INC	0000	20270185	INV	08/28/2026	6393091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		161.50			
							161.50		
5848	UNITED DAIRY INC	0000	20270185	INV	08/28/2026	6389525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		230.80			
							230.80		
						CHECK TOTAL	1,410.10		
12	INVOICES		WARRANT TOTAL			14,113.82	14,113.82		
			CASH ACCOUNT BALANCE				1,057,887.70		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS082826 08/28/2026
DUE DATE: 08/28/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	779.70	-10,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	7,470.32	40,737.29
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	694.43	-10,517.08
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	5,169.37	40,345.28
				FUND TOTAL	14,113.82	

CASH ACCOUNT 10 6101 BALANCE 1,057,887.70

WARRANT SUMMARY TOTAL	14,113.82	
GRAND TOTAL	14,113.82	

Report generated: 08/24/2026 13:15:46
User: Christin Ricker (9415cric)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/21/2026
WARRANT: FS082126
AMOUNT: 9,490.37

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

____
Chairperson/Date

____
Secretary/Date

____
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082126 08/21/2026
DUE DATE: 08/21/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
3448	GORDON FOOD SERVICE,	0000	20270190	INV	08/21/2026	9038807152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		68.44			
							68.44		
3448	GORDON FOOD SERVICE,	0000	20270190	INV	08/21/2026	9038813617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,632.32			
							1,632.32		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	08/21/2026	9038813612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		136.70			
							136.70		
3448	GORDON FOOD SERVICE,	0000	20270191	INV	08/21/2026	9038813606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		3,520.71			
							3,520.71		
3448	GORDON FOOD SERVICE,	0000	20270113	INV	08/21/2026	9038705862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20270189	INV	08/21/2026	9038813602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		1,721.82			
							1,721.82		
						CHECK TOTAL	7,348.99		
1344	HEINER'S/HAMILTON, IN	0000	20270186	INV	08/21/2026	51995390014526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		130.68			
							130.68		
1344	HEINER'S/HAMILTON, IN	0000	20270187	INV	08/21/2026	5199539014529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		252.90			
							252.90		
						CHECK TOTAL	383.58		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082126 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5848	UNITED DAIRY INC	0000	20270184	INV	08/21/2026	6386868				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630		FS	FOOD			693.60			
								693.60		
5848	UNITED DAIRY INC	0000	20270184	INV	08/21/2026	6390129				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630		FS	FOOD			971.40			
								971.40		
5848	UNITED DAIRY INC	0000	20270185	INV	08/21/2026	6386828				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			92.80			
								92.80		
							CHECK TOTAL	1,757.80		
11	INVOICES		WARRANT TOTAL				9,490.37	9,490.37		
			CASH ACCOUNT BALANCE					1,273,530.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS082126 08/21/2026
DUE DATE: 08/21/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,700.76	-10,000.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	5,575.31	40,737.29
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-700.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	1,945.30	40,345.28
				FUND TOTAL	9,490.37	

CASH ACCOUNT 10 6101 BALANCE 1,273,530.00

WARRANT SUMMARY TOTAL	9,490.37
GRAND TOTAL	9,490.37