MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/13/2025
WARRANT: 10162026
AMOUNT: 25,731.03

The attached list of Accounts Payable invoices were paid on October 16, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 10/13/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10162026 10/13/2025
DUE DATE: 10/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4966	ARBITERPAY TRUST ACCO	0000	20260560	INV	10/16/2025	MC ARBITER PAY 10-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C3A	ATHLETICS STUDENTACT			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
2260	BROWN'S HOME BUILDING	0000	20260188	INV	10/16/2025	170320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0439		MAIN.GROUNREPRS/MNT.			45.60			
							45.60		
2260	BROWN'S HOME BUILDING	0000	20260528	INV	10/16/2025	170350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			316.22			
							316.22		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	10/16/2025	170426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			4.28			
	2 0901987 0610		BLDG OPER SUPPLIES			4.28			
							8.56		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	10/16/2025	170393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			4.30			
	2 0901987 0610		BLDG OPER SUPPLIES			4.29			
							8.59		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	10/16/2025	170203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			8.93			
	2 0901987 0610		BLDG OPER SUPPLIES			8.93			
							17.86		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	10/16/2025	170344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			3.58			
	2 0901987 0610		BLDG OPER SUPPLIES			3.59			
							7.17		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	10/16/2025	170730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			22.27			
	2 0901987 0610		BLDG OPER SUPPLIES			22.27			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10162026 10/13/2025
DUE DATE: 10/13/2025

CASH ACCOUNT: 10	6101 CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							44.54		
						CHECK TOTAL	**448.54**		
3582	COMMERCIAL SIGNS	0000	20260268	ACI	10/16/2025	8303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H5BS ATHLETICS SUPPLIES					42.40			
							42.40		
						CHECK TOTAL	**42.40**		
2839	DOLLAR GENERAL	0000	20260565	INV	10/16/2025	1001401191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616 BOARD FOOD					121.20			
							121.20		
2839	DOLLAR GENERAL	0000	20260565	INV	10/16/2025	1001401197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616 BOARD FOOD					42.00			
							42.00		
2839	DOLLAR GENERAL	0000	20260565	INV	10/16/2025	1001401195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616 BOARD FOOD					75.00			
							75.00		
						CHECK TOTAL	**238.20**		
5477	DREISBACH WHOLESALE	0000	20260142	INV	10/16/2025	10789585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M VOC AG SUPPLIES					78.45			
							78.45		
5477	DREISBACH WHOLESALE	0000	20260142	INV	10/16/2025	10789652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M VOC AG SUPPLIES					29.70			
							29.70		
5477	DREISBACH WHOLESALE	0000	20260142	INV	10/16/2025	10789647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M VOC AG SUPPLIES					7.90			
							7.90		
5477	DREISBACH WHOLESALE	0000	20260142	INV	10/16/2025	10789655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M VOC AG SUPPLIES					130.45			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10162026 10/13/2025
DUE DATE: 10/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5477	DREISBACH WHOLESALE	0000	20260142	INV	10/16/2025	10790625	130.45		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M	VOC AG	SUPPLIES			36.85			
5477	DREISBACH WHOLESALE	0000	20260142	INV	10/16/2025	10790603	36.85		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M	VOC AG	SUPPLIES			69.35			
5477	DREISBACH WHOLESALE	0000	20260142	INV	10/16/2025	10790610	69.35		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M	VOC AG	SUPPLIES			520.40	520.40		
						CHECK TOTAL	873.10		
4517	E3 DIAGNOSTICS INC.	0000	20260451	ACI	10/16/2025	INV-97082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0694	MODERATE	EQUIP/SUP			1,470.00	1,470.00		
						CHECK TOTAL	1,470.00		
4476	HMC SERVICE COMPANY	0000	20260476	ACI	10/16/2025	0079856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434	BUILD OPER	BLDG REPR			10,750.00	10,750.00		
						CHECK TOTAL	10,750.00		
4404	HOLBROOK'S EMBROIDERY	0000	20260548	INV	10/16/2025	148866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679 7C4BB	ATHLETICS	STUDENTACT			537.50	537.50		
						CHECK TOTAL	537.50		
2460	KEYSTOPS LLC	0000	20260550	ACI	10/16/2025	261340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661	BUS MAINT	LUBRICANTS			1,056.00	1,056.00		
						CHECK TOTAL	1,056.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10162026 10/13/2025
DUE DATE: 10/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4441	MENIFEE COUNTY HIGH S	0001	20260524	INV	10/16/2025	PUMPKIN CLASS 10-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
4670	MICROBAC LABORATORIES	0000	20260055	ACI	10/16/2025	L25008356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0421		BUIL OPER GARBAGE			303.00			
							303.00		
						CHECK TOTAL	303.00		
2431	NATIONAL FFA ORGANIZA	0000	20260463	ACI	10/16/2025	CNR89424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0338	7HSFF	CO-CURRIC REG FEES			90.00			
							90.00		
2431	NATIONAL FFA ORGANIZA	0000	20260544	ACI	10/16/2025	MDS368990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0559	518LJ	COMM ENGAOTH PRINT			223.08			
	2 0902535 0559	7HSFF	CO-CURRIC OTH PRINT			16.92			
							240.00		
2431	NATIONAL FFA ORGANIZA	0000	20260488	ACI	10/16/2025	MDS369279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			300.00			
							300.00		
						CHECK TOTAL	630.00		
2247	SCHOLASTIC BOOK FAIR	0000	20260200	INV	10/16/2025	W5896278F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0641	7CLB	DISTRICT LIB BOOKS			5,600.99			
							5,600.99		
						CHECK TOTAL	5,600.99		
3522	SCHOOL NURSE SUPPLY,	0000	20260412	ACI	10/16/2025	INV1069227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901037 0692		HEALTH SRVHEALTH SUP			300.00			
							300.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10162026 10/13/2025
DUE DATE: 10/13/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3522	SCHOOL NURSE SUPPLY,	0000	20260413	ACI	10/16/2025	INV1069366				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES			380.00			
								380.00		
							CHECK TOTAL	680.00		
3446	VERIZON WIRELESS	0000	20260075	INV	10/16/2025	6124924904				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE			101.30			
								101.30		
							CHECK TOTAL	101.30		
32	INVOICES			WARRANT TOTAL			25,731.03	25,731.03		
				CASH ACCOUNT BALANCE				601,441.89		

MENIFEE COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 10162026 10/13/2025
DUE DATE: 10/13/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD	238.20	327.99
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.30	-31,701.01
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	303.00	-1,119.75
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0694 -	EQUIPMENT SUPPLIES	1,470.00	2,530.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	10,750.00	-1,458.90
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	43.36	18,193.85
1	0901037	MCHS HEALTH SRVS	1 -090-2130-470-00-0692 -	HEALTH SUPPLIES	300.00	72.63
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	43.36	4,744.98
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	1,056.00	287,180.11
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0439 -	OTHER REPAIRS/MAINTEN	45.60	500.00
				FUND TOTAL	**14,350.82**	
	CASH ACCOUNT 10 6101		**BALANCE 601,441.89**			
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0559 -518LJ	OTHER PRINTING	223.08	1,030.52
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	1,000.00	53,809.02
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,569.32	-3,918.40
				FUND TOTAL	**2,792.40**	
	CASH ACCOUNT 10 6101		**BALANCE 601,441.89**			
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0641 -7CLB	LIBRARY BOOKS	5,600.99	-4,100.99
				FUND TOTAL	**5,600.99**	
	CASH ACCOUNT 10 6101		**BALANCE 601,441.89**			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES -	2,000.00	4,254.00
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4BB	STUDENT ACTIVITIES -	537.50	-537.50
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS	GENERAL SUPPLIES	42.40	-2,967.85
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0338 -7HSFF	REGISTRATION FEES	90.00	-2,840.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0559 -7HSFF	OTHER PRINTING	16.92	-55.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	300.00	23,035.16
				FUND TOTAL	**2,986.82**	
	CASH ACCOUNT 10 6101		**BALANCE 601,441.89**			
				WARRANT SUMMARY TOTAL	**25,731.03**	
				GRAND TOTAL	**25,731.03**	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/16/2025
WARRANT: FS101625
AMOUNT: 24,513.23

The attached list of Accounts Payable invoices were paid on October 16, 2025 per board policy.

Chairperson/Date

Secretary/Date

10/13/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101625 10/16/2025
DUE DATE: 10/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260183	INV	10/16/2025	9027780012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	10/16/2025	9027733933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		635.68			
							635.68		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	10/16/2025	9027733937			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		277.85			
							277.85		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/16/2025	9027733952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		344.85			
							344.85		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/16/2025	9027733955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		169.92			
							169.92		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/16/2025	9027733953			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		452.40			
							452.40		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/16/2025	9027733935			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		5,271.84			
							5,271.84		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/16/2025	9027733957			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		948.54			
	2 0905101 0630		FS OPER	FOOD		0.00			
							948.54		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101625 10/16/2025
DUE DATE: 10/16/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		81.59			
							81.59		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		86.49			
							86.49		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		563.97			
							563.97		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		1,192.28			
							1,192.28		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		2,829.33			
							2,829.33		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		7,618.79			
							7,618.79		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		164.92			
	2 0105101 0630	FS		FOOD		0.00			
							164.92		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101625 10/16/2025
DUE DATE: 10/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/16/2025	9027733945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,047.38			
	2 0105101 0630		FS	FOOD		0.00			
							1,047.38		
						CHECK TOTAL	**21,954.83**		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	10/16/2025	51995390011616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		300.15			
							300.15		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	10/16/2025	51995390011585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		129.03			
							129.03		
						CHECK TOTAL	**429.18**		
5105	MODERN FOODS, INC	0000	20260216	INV	10/16/2025	800586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		128.75			
							128.75		
5105	MODERN FOODS, INC	0000	20260216	INV	10/16/2025	800224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		217.63			
							217.63		
5105	MODERN FOODS, INC	0000	20260221	INV	10/16/2025	800587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		159.00			
							159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	10/16/2025	800225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		159.00			
							159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	10/16/2025	800588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		554.34			
							554.34		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101625 10/16/2025
DUE DATE: 10/16/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	10/16/2025	800226			

ACCOUNT DETAIL					LINE AMOUNT	
1	0105101	0630	FS	FOOD	910.50	
						910.50
					CHECK TOTAL	**2,129.22**

24	INVOICES	WARRANT TOTAL	24,513.23	24,513.23
		CASH ACCOUNT BALANCE		601,441.89

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS101625 10/16/2025
DUE DATE: 10/16/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,212.30	14,722.38
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	340.65
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	14,455.44	14,420.62
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	635.68	-340.65
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	277.85	13,075.00
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	948.54	1,784.32
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	6,714.42	-32,345.10
				FUND TOTAL	24,513.23	

CASH ACCOUNT 10 6101 BALANCE 601,441.89

WARRANT SUMMARY TOTAL	24,513.23
GRAND TOTAL	24,513.23

MENIFEE COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/06/2025
WARRANT: 10102025
AMOUNT: 34,752.06

The attached list of Accounts Payable invoices were paid on October 10, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lou Battle 10/6/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 10/06/2025 13:14:21
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10102025 10/06/2025
DUE DATE: 10/06/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5407	ALL ABOUT THAT BOUNCE	0000	20260427	INV	10/10/2025	10-03-25 FRYSC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			332.10			
							332.10		
						CHECK TOTAL	**332.10**		
71	AMERICAN WELDING & GA	0000	20260072	INV	10/10/2025	0011141262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0675	919H	REG. INST. ORG SUPPLY			394.90			
							394.90		
71	AMERICAN WELDING & GA	0000	20260046	INV	10/10/2025	0011148294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.13			
							39.13		
						CHECK TOTAL	**434.03**		
2942	BLUEGRASS INTERNATION	0000	20260492	INV	10/10/2025	R300013738-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			286.65			
							286.65		
2942	BLUEGRASS INTERNATION	0000	20260493	INV	10/10/2025	X300149515-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			344.74			
							344.74		
						CHECK TOTAL	**631.39**		
4768	STACY CARTER	0000	20260026	EFT	10/10/2025	TRAVEL 9-9 TO 9-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0580		MODERATE TRAVEL			58.23			
							58.23		
						CHECK TOTAL	**58.23**		
3582	COMMERCIAL SIGNS	0000	20260496	ACI	10/10/2025	8302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			140.00			
							140.00		
						CHECK TOTAL	**140.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10102025 10/06/2025
DUE DATE: 10/06/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5799	DAKOTA MILLER	0000	20260015	EFT	10/10/2025	TRAVEL SEPT 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			17.20			
	2 0901918 0580		REG. INST. TRAVEL			17.20			
							34.40		
						CHECK TOTAL	34.40		
1155	DC ELEVATOR	0000	20260021	INV	10/10/2025	INV-406284-N0R5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			330.76			
							330.76		
1155	DC ELEVATOR	0000	20260021	INV	10/10/2025	INV-406283-J3K8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			173.65			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							173.65		
						CHECK TOTAL	504.41		
5807	DENISE PORTER	0000	20260534	INV	10/10/2025	100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			500.00			
							500.00		
						CHECK TOTAL	500.00		
5141	EAST KENTUCKY MIDSTRE	0000	20260063	INV	10/10/2025	J30250 SEPT 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0621		BUIL OPER NAT GAS			44.08			
							44.08		
						CHECK TOTAL	44.08		
2214	ELIZABETH ADKINS	0000	20260097	EFT	10/10/2025	09302025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			2,280.00			
							2,280.00		
						CHECK TOTAL	2,280.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10102025 10/06/2025
DUE DATE: 10/06/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
915	GARRETT COMMUNICATION	0000	20260044	ACI	10/10/2025	86900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0536		BUS MAINT RADIO SERV			180.00			
							180.00		
						CHECK TOTAL	180.00		
2889	GLOBAL SUPPLY & FLOOR	0000	20260258	INV	10/10/2025	0201100-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			3,681.00			
							3,681.00		
						CHECK TOTAL	3,681.00		
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	10/10/2025	166068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	450.00		
961	HILLYARD	0000	20260512	ACI	10/10/2025	605960916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS SUPPLIES			620.42			
							620.42		
						CHECK TOTAL	620.42		
4476	HMC SERVICE COMPANY	0000	20260193	ACI	10/10/2025	0079489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0439		BLDG OPER REPRS/MNT.			6,411.41			
							6,411.41		
4476	HMC SERVICE COMPANY	0000	20260062	ACI	10/10/2025	0079608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0433		MAINT PLT EQUIP R&M			5,150.00			
							5,150.00		
						CHECK TOTAL	11,561.41		
3366	INFINITE CAMPUS	0000	20260440	INV	10/10/2025	INV-01204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0338		ATT SRVS REG FEES			369.00			
							369.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10102025 10/06/2025
DUE DATE: 10/06/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3366	INFINITE CAMPUS	0000	20260440	INV	10/10/2025	INV-01205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0338		ATT SRVS	REG FEES		369.00			
							369.00		
						CHECK TOTAL	738.00		
5774	JAMCO OF KY INC	0000	20260053	EFT	10/10/2025	SEPT 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001050 0349		PHYS. THER PROF SVC			3,591.25			
							3,591.25		
						CHECK TOTAL	3,591.25		
1333	KAAC	0000	20260498	INV	10/10/2025	0069139-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C2A	CURRIC	STUDENTACT		100.00			
							100.00		
						CHECK TOTAL	100.00		
5633	KAREN SPENCER	0000	20260414	INV	10/10/2025	8-27-25 W BROWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0439		BUS MAINT	REPRS/MNT.		24.50			
							24.50		
5633	KAREN SPENCER	0000	20260414	INV	10/10/2025	29070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0439		BUS MAINT	REPRS/MNT.		72.99			
							72.99		
5633	KAREN SPENCER	0000	20260131	INV	10/10/2025	29067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		144.24			
							144.24		
5633	KAREN SPENCER	0000	20260131	INV	10/10/2025	429068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		16.50			
							16.50		
5633	KAREN SPENCER	0000	20260131	INV	10/10/2025	29068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES		16.50			
							16.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10102025 10/06/2025
DUE DATE: 10/06/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	274.73		
3471	TONYA MEANS	0000	20260008	EFT	10/10/2025	TRAVEL DPP CADRE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATT SRVS TRAVEL			43.00			
							43.00		
						CHECK TOTAL	43.00		
4611	WAYNE MUNDAY	0000	20260012	INV	10/10/2025	110609 SEPT 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0413		BUIL OPER SEWAGE			1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
2226	REALITYWORKS, INC.	0000	20260514	INV	10/10/2025	72465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	348M	VOC AG SUPPLIES			6,049.00			
							6,049.00		
						CHECK TOTAL	6,049.00		
2019	RIHERDS	0000	20260494	INV	10/10/2025	K5SOGD061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			190.31			
							190.31		
2019	RIHERDS	0000	20260494	INV	10/10/2025	K5SOBD061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			190.31			
							190.31		
2019	RIHERDS	0000	20260494	INV	10/10/2025	INW5092905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			420.03			
							420.03		
						CHECK TOTAL	800.65		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10102025 10/06/2025
DUE DATE: 10/06/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3320	SHRED-IT	0000	20260085	INV	10/10/2025	8012138032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			112.82			
	2 0101118 0591	919MC	INSTRUCTIO SVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							112.82		
3320	SHRED-IT	0000	20260085	INV	10/10/2025	8012165424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIO SVC PR IS			0.00			
	3 0901118 0591	919H	REG. INST. SVC PR IS			102.23			
							102.23		
3320	SHRED-IT	0000	20260085	INV	10/10/2025	8012220003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	919MC	INSTRUCTIO SVC PR IS			114.21			
	3 0901118 0591	919H	REG. INST. SVC PR IS			0.00			
							114.21		
						CHECK TOTAL	329.26		
3784	THOMAS WOLFORD	0000	20260023	EFT	10/10/2025	TRAVEL 9-16 TO 9-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			8.60			
	2 0901918 0580		REG. INST. TRAVEL			8.60			
							17.20		
						CHECK TOTAL	17.20		
4715	KAREN WHITE	0000	20260054	EFT	10/10/2025	SEPTEMBER 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001049 0349		OCCUP. THRPROF SVC			157.50			
							157.50		
						CHECK TOTAL	157.50		
39	INVOICES		WARRANT TOTAL			34,752.06	34,752.06		
			CASH ACCOUNT BALANCE				837,200.71		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 10102025 10/06/2025
DUE DATE: 10/06/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	157.50	0.00
1	0001050	PHYSICAL THERAPY SERV	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	3,591.25	0.00
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0338 -	REGISTRATION FEES	738.00	837.00
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	43.00	-102.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	112.82	-48.89
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-4,557.28
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0413 -	SEWAGE SERVICE	1,200.00	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0621 -	NATURAL GAS	44.08	500.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -919MC	SVC PRCH ANT DST/ED A	114.21	30.82
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	58.23	0.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	25.80	19,990.70
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	173.65	234.86
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	3,681.00	18,193.85
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0610 -	GENERAL SUPPLIES	140.00	293.70
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -919H	SVC PRCH ANT DST/ED A	102.23	-892.35
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -919H	ORGANIZTN SUPPLIES (A	394.90	-1,200.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	25.80	-630.96
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	6,742.17	750.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0439 -	OTHER REPAIRS/MAINTEN	97.49	290,478.35
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0536 -	RADIO SERVICES	180.00	-837.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.13	290,478.35
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	631.39	290,478.35
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0433 -	EQUIPMENT REPAIR & MA	5,150.00	0.00
				FUND TOTAL	23,892.65	
CASH ACCOUNT	10 6101		BALANCE 837,200.71			
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	2,280.00	-4,317.20
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	500.00	54,559.02
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	332.10	19,218.51
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	177.24	-1,438.40
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -348M	GENERAL SUPPLIES	6,049.00	-6,049.00
				FUND TOTAL	9,338.34	
CASH ACCOUNT	10 6101		BALANCE 837,200.71			
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2A	STUDENT ACTIVITIES -	100.00	3,000.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	800.65	7,433.95
				FUND TOTAL	900.65	

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 837,200.71

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	620.42	15,085.63
				FUND TOTAL	**620.42**	

CASH ACCOUNT 10 6101 BALANCE 837,200.71

WARRANT SUMMARY TOTAL	**34,752.06**	
GRAND TOTAL	**34,752.06**	

MENIFEE COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/10/2025
WARRANT: FS101025
AMOUNT: 32,460.93

The attached list of Accounts Payable invoices were paid on October 10, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 10/6/25
Reconciled by Finance Officer/Date

Christin Rick

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101025 10/10/2025
DUE DATE: 10/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260347	INV	10/10/2025	9027476658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		751.63			
							751.63		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	10/10/2025	9027476647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD		499.70			
							499.70		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/10/2025	9027476657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		97.16			
							97.16		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/10/2025	9027476659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		234.48			
	2 0905101 0630		FS OPER	FOOD		0.00			
							234.48		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/10/2025	9027476654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		776.35			
							776.35		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/10/2025	9027476641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		6,571.54			
							6,571.54		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/10/2025	9027476648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		411.62			
							411.62		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/10/2025	9027476661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		697.40			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101025 10/10/2025
DUE DATE: 10/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							697.40		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/10/2025	9027476650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,152.47			
							1,152.47		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/10/2025	9027476663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		1,456.37			
	2 0105101 0630		FS	FOOD		0.00			
							1,456.37		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/10/2025	9027476638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		5,833.33			
							5,833.33		
						CHECK TOTAL	**18,482.05**		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	10/10/2025	51995390011510			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		168.69			
							168.69		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	10/10/2025	51995390011513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		311.94			
							311.94		
						CHECK TOTAL	**480.63**		
5105	MODERN FOODS, INC	0000	20260216	INV	10/10/2025	800188			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		138.25			
							138.25		
5105	MODERN FOODS, INC	0000	20260216	INV	10/10/2025	800149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		236.00			
							236.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101025 10/10/2025
DUE DATE: 10/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	10/10/2025	800189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		159.00			
							159.00		
5105	MODERN FOODS, INC	0000	20260221	INV	10/10/2025	800190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		789.00			
							789.00		
						CHECK TOTAL	**1,322.25**		
4995	PROTEAM FOODSERVICE A	0000	20260092	INV	10/10/2025	174502723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0735		FOOD SVC	TECH SFTWR		12,176.00			
							12,176.00		
						CHECK TOTAL	**12,176.00**		
18	**INVOICES**			**WARRANT TOTAL**		**32,460.93**	**32,460.93**		
				CASH ACCOUNT BALANCE			**837,200.71**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS101025 10/10/2025
DUE DATE: 10/10/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0735 -	TECH SOFTWARE	12,176.00	-3,176.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,456.37	15,085.63
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	269.23
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,354.76	14,057.37
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	751.63	-269.23
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	499.70	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	234.48	2,310.05
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	7,987.99	-32,870.83
				FUND TOTAL	32,460.93	

CASH ACCOUNT 10 6101 BALANCE 837,200.71

WARRANT SUMMARY TOTAL	32,460.93
GRAND TOTAL	32,460.93

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/03/2025
WARRANT: FS100325
AMOUNT: 18,777.47

The attached list of Accounts Payable invoices were paid on October 03, 2025 per board policy.

Chairperson/Date

Secretary/Date

LoriBeth Bailey 9/29/25
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/03/2025	9027210598			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		34.92			
							34.92		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/03/2025	9027210597			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		280.89			
							280.89		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/03/2025	9027210578			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,570.44			
							3,570.44		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	10/03/2025	9027210600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		393.66			
	2 0905101 0630		FS OPER	FOOD		0.00			
							393.66		
3448	GORDON FOOD SERVICE,	0000	20260217	CRM	10/03/2025	2002753612			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		-28.16			
							-28.16		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/03/2025	9027210615			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		127.11			
							127.11		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/03/2025	9027104505			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		163.06			
							163.06		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/03/2025	9027210617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		384.99			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							384.99		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/03/2025	9027210633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,127.78			
	2 0105101 0630		FS	FOOD		0.00			
							1,127.78		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/03/2025	9027210619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,542.46			
							1,542.46		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	10/03/2025	9027210601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		7,510.69			
							7,510.69		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	10/03/2025	9027210624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		560.28			
							560.28		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	10/03/2025	9027210614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD		635.55			
							635.55		
						CHECK TOTAL	**16,303.67**		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	10/03/2025	51995390011433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		123.48			
							123.48		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	10/03/2025	51995390011436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		302.94			
							302.94		
						CHECK TOTAL	**426.42**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260216	INV	10/03/2025	801261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		118.13			
							118.13		
5105	MODERN FOODS, INC	0000	20260216	INV	10/03/2025	800110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		236.25			
							236.25		
5105	MODERN FOODS, INC	0000	20260221	INV	10/03/2025	800112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		158.00			
							158.00		
5105	MODERN FOODS, INC	0000	20260221	INV	10/03/2025	801262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		118.50			
							118.50		
5105	MODERN FOODS, INC	0000	20260221	INV	10/03/2025	801263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		590.25			
							590.25		
5105	MODERN FOODS, INC	0000	20260221	INV	10/03/2025	800111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		826.25			
							826.25		
						CHECK TOTAL	2,047.38		

21 INVOICES	WARRANT TOTAL	18,777.47	18,777.47
	CASH ACCOUNT BALANCE		324,532.74

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS100325 10/03/2025
DUE DATE: 10/03/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,127.78	15,945.05
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	184.78
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,696.09	13,197.95
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	560.28	-184.78
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	635.55	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	393.66	2,092.79
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,364.11	-32,653.57
				FUND TOTAL	18,777.47	

CASH ACCOUNT 10 6101 BALANCE 324,532.74

WARRANT SUMMARY TOTAL	18,777.47
GRAND TOTAL	18,777.47

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/29/2025
WARRANT: 10032025
AMOUNT: 26,386.02

The attached list of Accounts Payable invoices were paid on October 03, 2025 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10032025 09/29/2025
DUE DATE: 09/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4419	LORRI BARTLEY	0000		EFT	10/03/2025	TRAVEL KASHRM CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0585		FINANCE	TRVL MEALS		61.00			
							61.00		
						CHECK TOTAL	**61.00**		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	10/03/2025	169809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			9.73			
	2 0901987 0610		BLDG OPER SUPPLIES			9.74			
							19.47		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	10/03/2025	170059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			17.98			
	2 0901987 0610		BLDG OPER SUPPLIES			17.98			
							35.96		
						CHECK TOTAL	**55.43**		
5795	DAVID SIRIANO JR	0000	20260388	INV	10/03/2025	102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
559	FORWARD EDGE ASSOCIAT	0000	20260052	INV	10/03/2025	91192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011093 0341		SP ED BUS	DRUG TEST		435.00			
							435.00		
						CHECK TOTAL	**435.00**		
2889	GLOBAL SUPPLY & FLOOR	0000	20260431	INV	10/03/2025	0201563-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			2,757.00			
	2 0901987 0610		BLDG OPER SUPPLIES			2,757.00			
							5,514.00		
						CHECK TOTAL	**5,514.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10032025 09/29/2025
DUE DATE: 09/29/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5282	HANNAH FUGETT FERGUSO	0000		EFT	10/03/2025	TRAVEL KASHRM CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0585		FINANCE	TRVL MEALS		61.00			
							61.00		
						CHECK TOTAL	61.00		
4476	HMC SERVICE COMPANY	0000	20260355	ACI	10/03/2025	0078869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BUILD OPER	BLDG REPR		2,604.00			
							2,604.00		
4476	HMC SERVICE COMPANY	0000	20260406	ACI	10/03/2025	0079147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		BUILD OPER	EQUIP R&M		1,050.00			
							1,050.00		
						CHECK TOTAL	3,654.00		
5179	JENNINGS PORTABLE TOI	0000	20260056	ACI	10/03/2025	243503-1916			
	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		
94	KENWAY DISTRIBUTORS,	0000	20260428	INV	10/03/2025	388267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER	SUPPLIES		224.00			
							224.00		
						CHECK TOTAL	224.00		
999	KY. SCHOOL BOARDS INS	0000		INV	10/03/2025	QTRLY UNEMP 09-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461UC		GF BALANCE	UNEMPL INS		582.81			
							582.81		
						CHECK TOTAL	582.81		
5421	KY ASSOCIATION FOR AS	0000	20260502	INV	10/03/2025	KAAC-092025-0189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338		PROF DEV	REG FEES		225.00			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10032025 09/29/2025
DUE DATE: 09/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							225.00		
						CHECK TOTAL	**225.00**		
522974	KENTUCKY STATE TREASU	0000		INV	10/03/2025	PERKINS REFUND 24-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 4500	348L	GRANT REV RES FED/ST			700.00			
							700.00		
						CHECK TOTAL	**700.00**		
5655	LEONARD BROWN III	0000	20260438	INV	10/03/2025	06			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			9,082.50			
							9,082.50		
						CHECK TOTAL	**9,082.50**		
5805	LIVING ARTS AND SCIEN	0000	20260489	INV	10/03/2025	81178312693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			500.00			
							500.00		
						CHECK TOTAL	**500.00**		
356	KY NEWS GROUP	0000	20260051	INV	10/03/2025	29739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542		SUPERINTENNEWSP ADV			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5247	PROSOURCE	0000	20260084	EFT	10/03/2025	2057563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			678.04			
	2 0011080 0444		FINANCE COPR RENTL			0.00			
	3 0071001 0444		BOTTS PRESCOPR RENTL			339.02			
	4 0101118 0444	919MC	INSTRUCTIO COPR RENTL			1,356.08			
	5 0211177 0444		MCA SPEC ECOPR RENTL			0.00			
	6 0901118 0444	919H	REG. INST. COPR RENTL			708.86			
	7 9011096 0444		BUS MAINT COPR RENTL			0.00			
							3,082.00		
						CHECK TOTAL	**3,082.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10032025 09/29/2025
DUE DATE: 09/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5727	PROTEK SECURITY AND F	0000	20260106	INV	10/03/2025	124768			
	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		
4991	REBECCA SPENCER	0000		EFT	10/03/2025	TRAVEL KASHRM CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0585		FINANCE	TRVL MEALS		61.00			
							61.00		
						CHECK TOTAL	61.00		
5492	SHELLEY LANE	0000		EFT	10/03/2025	TRAVEL KASHRM CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0585		FINANCE	TRVL MEALS		38.00			
							38.00		
						CHECK TOTAL	38.00		
5405	TYLER BUSINESS FORMS	0000	20260436	INV	10/03/2025	105601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	SUPPLIES		152.39			
	2 0011081 0610		PAYROLL	SUPPLIES		152.39			
							304.78		
						CHECK TOTAL	304.78		
4390	WHITE OAK PUMPKIN PAT	0000	20260497	INV	10/03/2025	3331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGA	STUDENTACT		112.50			
							112.50		
						CHECK TOTAL	112.50		
4906	WOODEN THREADS LLC	0000	20260477	INV	10/03/2025	622051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5BS	ATHLETICS	STUDENTACT		133.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10032025 09/29/2025
DUE DATE: 09/29/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							133.00		
					CHECK TOTAL		133.00		
24 INVOICES		WARRANT TOTAL				26,386.02	26,386.02		
		CASH ACCOUNT BALANCE					324,532.74		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 10032025 09/29/2025
DUE DATE: 09/29/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	225.00	8,408.86
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	261.39
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	200.00	-500.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	4,236.03
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0585 -	TRAVEL - MEALS	221.00	4,236.03
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	152.39	4,236.03
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	152.39	4,236.03
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-747.50
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-830.40
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-691.12
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	750.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	1,050.00	2,355.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	2,649.00	6,791.10
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	3,008.71	18,124.85
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	18.98
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	754.53
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	90.00	1,250.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.00	29,350.33
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	2,784.72	4,744.98
1	10	GENERAL FUND BALANCE	1 -7461UC-	ACCRUED LIAB UNEMPL I	582.81	
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0341 -	DRUG TESTING	435.00	290,690.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	290,690.07
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	202.50
				FUND TOTAL	14,858.02	
CASH ACCOUNT 10 6101			BALANCE 324,532.74			
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	1,612.50	56,059.02
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-4500 -348L	RESTRICTED FED THRU S	700.00	0.00
				FUND TOTAL	2,312.50	
CASH ACCOUNT 10 6101			BALANCE 324,532.74			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	133.00	7,381.30
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	9,082.50	25,771.76
				FUND TOTAL	9,215.50	
CASH ACCOUNT 10 6101			BALANCE 324,532.74			
				WARRANT SUMMARY TOTAL	26,386.02	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

GRAND TOTAL	26,386.02

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/26/2025
WARRANT: 092625
AMOUNT: 4,367.77

The attached list of Accounts Payable invoices were paid on September 26, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lori Bartley 9/26/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092625 09/26/2025
DUE DATE: 09/26/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5382	THE DOLLYWOOD FOUNDAT	0000	20260504	INV	09/26/2025	9-25-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0072001 0641 466KA		BOTTS PK F LIB BOOKS			810.89			
							810.89		
						CHECK TOTAL	810.89		
3208	LANA SWARTZ	0000	20260505	INV	09/26/2025	9-26-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0322 466KA		REG. INST. EDU CONS			1,706.88			
							1,706.88		
						CHECK TOTAL	1,706.88		
4606	NEWTON'S ATTIC,INC	0000	20260434	INV	09/26/2025	00001023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518LJ		COMM ENGASTUDENTACT			1,850.00			
							1,850.00		
						CHECK TOTAL	1,850.00		
3	INVOICES			WARRANT TOTAL		4,367.77	4,367.77		
				CASH ACCOUNT BALANCE			426,544.14		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092625 09/26/2025
DUE DATE: 09/26/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	1,850.00	55,984.02
2	0072001	BOTTS PRESCHOOL F2	2 -007-1100-100-10-0641 -466KA	LIBRARY BOOKS	810.89	6,834.11
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0322 -466KA	EDUCATION CONSULTANT	1,706.88	-9,706.88
				FUND TOTAL	4,367.77	

CASH ACCOUNT 10 6101 BALANCE 426,544.14

WARRANT SUMMARY TOTAL	4,367.77
GRAND TOTAL	4,367.77

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/25/2025
WARRANT: 093025M
AMOUNT: 132,560.11

The attached list of Accounts Payable invoices were paid on September 30, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lori Beth Bartley 9/25/25
____
Reconciled by Finance Officer/Date

Martha Moore
____

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10		6101			CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.		0000	20260086	INV	09/30/2025	19210 AUG 25			
	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			27.00			
	5 9011096 0622			BUS MAINT ELECTRIC			0.00			
	6 9201087 0622			MAIN. BLDG ELECTRIC			0.00			
								27.00		
27	CLARK ENERGY COOP.		0000	20260086	INV	09/30/2025	19611 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622			BLDG OP ELECTRIC			21.95			
	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			
								21.95		
27	CLARK ENERGY COOP.		0000	20260086	INV	09/30/2025	2280310 AUG 25			
	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			102.37			
	5 9011096 0622			BUS MAINT ELECTRIC			0.00			
	6 9201087 0622			MAIN. BLDG ELECTRIC			0.00			
								102.37		
27	CLARK ENERGY COOP.		0000	20260086	INV	09/30/2025	2281110 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622			BLDG OP ELECTRIC			0.00			
	2 0071987 0622			BUIL OPER ELECTRIC			90.10			
	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			
								90.10		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27 CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	2313210 AUG 25			

ACCOUNT DETAIL				LINE AMOUNT
1	0011087 0622	BLDG OP	ELECTRIC	0.00
2	0071987 0622	BUIL OPER	ELECTRIC	79.60
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

AMOUNT: 79.60

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE
27 CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	2744902 AUG 25

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	298.29
6	9201087 0622	MAIN. BLDG	ELECTRIC	0.00

AMOUNT: 298.29

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE
27 CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	2907200 AUG 25

ACCOUNT DETAIL				LINE AMOUNT
1	0011087 0622	BLDG OP	ELECTRIC	0.00
2	0071987 0622	BUIL OPER	ELECTRIC	2,416.40
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

AMOUNT: 2,416.40

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE
27 CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	3103700 AUG 25

ACCOUNT DETAIL				LINE AMOUNT
1	0011087 0622	BLDG OP	ELECTRIC	0.00
2	0071987 0622	BUIL OPER	ELECTRIC	100.21
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

AMOUNT: 100.21

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	3576300 AUG 25			

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	8,582.77
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

AMOUNT: 8,582.77

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	4023600 AUG 25			

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	7,201.95
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

AMOUNT: 7,201.95

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	4188600 AUG 25			

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	195.24
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

AMOUNT: 195.24

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	4201900 AUG 25			

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	77.11
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

AMOUNT: 77.11

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	4217400 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			652.99			
	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			
							652.99		
27	CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	4355000 AUG 25			
	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			475.51			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							475.51		
27	CLARK ENERGY COOP.	0000	20260086	INV	09/30/2025	4386400 AUG 25			
	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			124.42			
							124.42		
						CHECK TOTAL	20,445.91		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	09/30/2025	200012420499 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			353.68			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			
							353.68		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	09/30/2025	200012153819 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			2,155.37			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,155.37		
						CHECK TOTAL	2,509.05		
5327	FIFTH THIRD BANK	0000	20260345	INV	09/30/2025	FRYSC REG L SORRELL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902104 0610	128M	MCHS YSC	SUPPLIES		0.00			
	2 0902104 0810	128M	MCHS YSC	DUES/FEES		375.00			
							375.00		
5327	FIFTH THIRD BANK	0000	20260154	INV	09/30/2025	NIKE C01519084976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5GS	ATHLETICS	SUPPLIES		413.40			
							413.40		
5327	FIFTH THIRD BANK	0000	20260293	INV	09/30/2025	CROWN ORD 15100161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		119.88			
							119.88		
5327	FIFTH THIRD BANK	0000	20260123	INV	09/30/2025	TICKETS 7-29-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		209.00			
							209.00		
5327	FIFTH THIRD BANK	0000	20260283	INV	09/30/2025	TEXAS ROADHOUSE 8-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0679	106M	VOC AG	STUDENTACT		498.48			
							498.48		
5327	FIFTH THIRD BANK	0000	20260283	INV	09/30/2025	COOK OUT 3053 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0679	106M	VOC AG	STUDENTACT		40.60			
							40.60		
5327	FIFTH THIRD BANK	0000	20260283	INV	09/30/2025	COOK OUT 3054 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0679	106M	VOC AG	STUDENTACT		125.00			
							125.00		
5327	FIFTH THIRD BANK	0000	20260266	INV	09/30/2025	SHOP CPR-A PILL 8-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338		PROF DEV	REG FEES		42.65			
							42.65		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260266	INV	09/30/2025	SHOP CPR-WARNER 8-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338		PROF DEV REG FEES			42.65			
							42.65		
5327	FIFTH THIRD BANK	0000	20260024	INV	09/30/2025	A MULLINS 8-19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	09/30/2025	J MULLINS 8-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260082	INV	09/30/2025	J BROWN 8-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260082	INV	09/30/2025	J WELLS 8-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20260285	INV	09/30/2025	MSU PARKING 8-14-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901918 0679		REG. INST. OTHER			190.00			
							190.00		
5327	FIFTH THIRD BANK	0000	20260230	INV	09/30/2025	SAM'S CLUB 7-31-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			2,283.90			
	2 0101118 0610	919MC	INSTRUCTIO SUPPLIES			4,110.70			
	3 0901118 0610	919H	REG. INST. SUPPLIES			4,567.40			
							10,962.00		
5327	FIFTH THIRD BANK	0000	20260227	INV	09/30/2025	DOMINO'S 8-11-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616	129M	CLOTHING FD NI NFS			601.61			
							601.61		
5327	FIFTH THIRD BANK	0000	20260286	INV	09/30/2025	UNITED REFRIG 8-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0433		BLDG OPER EQUIP R&M			339.60			
							339.60		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK		0000	20260107		INV	09/30/2025	B CLEMONS 8-25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002354 0653		518LJ	COMM ENGAGSOFTWARE				59.99			
									59.99		
5327	FIFTH THIRD BANK		0000	20260253		INV	09/30/2025	THE MARKET 8-12-25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0616			BOARD	FOOD			3.12			
	2 0012075 0616		001TA	SUPER. OFF	FD NI NFS			24.02			
									27.14		
5327	FIFTH THIRD BANK		0000	20260253		INV	09/30/2025	HARDEES 342555 8-12			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0616			BOARD	FOOD			62.84			
	2 0012075 0616		001TA	SUPER. OFF	FD NI NFS			483.40			
									546.24		
5327	FIFTH THIRD BANK		0000	20260253		INV	09/30/2025	HARDEES 153426 8-13			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0616			BOARD	FOOD			62.85			
	2 0012075 0616		001TA	SUPER. OFF	FD NI NFS			483.39			
									546.24		
5327	FIFTH THIRD BANK		0000	20260116		INV	09/30/2025	HOBBY LOBBY 8-16-25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0902525 0610		7H5V	ATHLETICS	SUPPLIES			240.90			
									240.90		
5327	FIFTH THIRD BANK		0000	20260255		INV	09/30/2025	112-5599615-5777815			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0901048 0610			HS LOW INC	SUPPLIES			26.00			
									26.00		
5327	FIFTH THIRD BANK		0000	20260255		INV	09/30/2025	112-2429251-4897860			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0901048 0610			HS LOW INC	SUPPLIES			141.29			
									141.29		
5327	FIFTH THIRD BANK		0000	20260279		INV	09/30/2025	111-5652379-2075466			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9201194 0694			MAINT PLT	EQUIP/SUP			88.48			
									88.48		
5327	FIFTH THIRD BANK		0000	20260279		INV	09/30/2025	111-8934934-8859411			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9201194 0694			MAINT PLT	EQUIP/SUP			170.67			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							170.67		
5327	FIFTH THIRD BANK	0000	20260247	INV	09/30/2025	111-6693760-7852234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610		SECURITY O SUPPLIES			146.33			
	2 0011089 0694		SECURITY O EQUIP/SUP			512.17			
							658.50		
5327	FIFTH THIRD BANK	0000	20260144	INV	09/30/2025	113-0031064-5172246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			185.14			
							185.14		
5327	FIFTH THIRD BANK	0000	20260144	INV	09/30/2025	113-5119788-6441043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			29.19			
							29.19		
5327	FIFTH THIRD BANK	0000	20260144	INV	09/30/2025	113-4738325-3249858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			61.41			
							61.41		
5327	FIFTH THIRD BANK	0000	20260144	CRM	09/30/2025	REF113-32619-3108203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			-309.19			
							-309.19		
5327	FIFTH THIRD BANK	0000	20260144	INV	09/30/2025	113-1857470-4031429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			117.35			
							117.35		
5327	FIFTH THIRD BANK	0000	20260144	INV	09/30/2025	113-2760687-9245005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			281.36			
							281.36		
5327	FIFTH THIRD BANK	0000	20260284	INV	09/30/2025	111-2909019-0817860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			241.86			
	2 0901987 0610		BLDG OPER SUPPLIES			241.86			
							483.72		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260284	INV	09/30/2025	111-3761207-5876210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			375.04			
	2 0901987 0610		BLDG OPER SUPPLIES			375.04			
							750.08		
5327	FIFTH THIRD BANK	0000	20260284	INV	09/30/2025	111-4700374-8361810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			1,310.88			
	2 0901987 0610		BLDG OPER SUPPLIES			1,310.88			
							2,621.76		
5327	FIFTH THIRD BANK	0000	20260316	INV	09/30/2025	112-7552315-4201858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			37.29			
							37.29		
5327	FIFTH THIRD BANK	0000	20260310	INV	09/30/2025	112-1706744-3774613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	919H	REG. INST. SUPPLIES			63.98			
							63.98		
5327	FIFTH THIRD BANK	0000	20260303	INV	09/30/2025	113-4027853-3697819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			314.88			
							314.88		
5327	FIFTH THIRD BANK	0000	20260312	INV	09/30/2025	112-5413993-5901048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0695		BUILD OPER FURN SUPP			390.45			
							390.45		
5327	FIFTH THIRD BANK	0000	20260289	INV	09/30/2025	114-9577211-9824221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			49.99			
							49.99		
5327	FIFTH THIRD BANK	0000	20260289	INV	09/30/2025	114-2620357-0524206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			65.02			
							65.02		
5327	FIFTH THIRD BANK	0000	20260289	INV	09/30/2025	114-1640568-2808266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			155.07			
							155.07		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260289	INV	09/30/2025	114-7107422-8571419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				1,228.72			
							1,228.72		
5327	FIFTH THIRD BANK	0000	20260304	INV	09/30/2025	111-9532120-0090669			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610 0023S	COM. ED.LL SUPPLIES				44.75			
							44.75		
5327	FIFTH THIRD BANK	0000	20260304	INV	09/30/2025	111-2381140-3491407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610 0023S	COM. ED.LL SUPPLIES				260.41			
							260.41		
5327	FIFTH THIRD BANK	0000	20260324	INV	09/30/2025	111-5327338-7259467			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001089 0652	SEC. OPER. DEVICE O				512.92			
							512.92		
5327	FIFTH THIRD BANK	0000	20260328	INV	09/30/2025	113-2868422-8689804			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901037 0692	HEALTH SRVHEALTH SUP				11.49			
							11.49		
5327	FIFTH THIRD BANK	0000	20260328	INV	09/30/2025	113-8922948-1742635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901037 0692	HEALTH SRVHEALTH SUP				11.99			
							11.99		
5327	FIFTH THIRD BANK	0000	20260328	INV	09/30/2025	113-0197026-1369046			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901037 0692	HEALTH SRVHEALTH SUP				303.89			
							303.89		
5327	FIFTH THIRD BANK	0000	20260343	INV	09/30/2025	114-3513692-4984246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				16.00			
							16.00		
5327	FIFTH THIRD BANK	0000	20260343	INV	09/30/2025	114-2796402-8149054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				128.40			
							128.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260262	INV	09/30/2025	11-2490081-6011425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		179.04			
	2 0905101 0610		FS OPER	SUPPLIES		77.79			
							256.83		
5327	FIFTH THIRD BANK	0000	20260320	INV	09/30/2025	113-4714598-2997010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	106M	CTE HEALTH	SUPPLIES		12.99			
							12.99		
5327	FIFTH THIRD BANK	0000	20260320	INV	09/30/2025	113-3432128-5701064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	106M	CTE HEALTH	SUPPLIES		681.33			
							681.33		
5327	FIFTH THIRD BANK	0000	20260198	CRM	09/30/2025	R112-4359345-6309817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5BS	ATHLETICS	SUPPLIES		-229.98			
							-229.98		
5327	FIFTH THIRD BANK	0000	20260198	INV	09/30/2025	E112-4359345-6309817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5BS	ATHLETICS	SUPPLIES		229.98			
							229.98		
5327	FIFTH THIRD BANK	0000	20260274	INV	09/30/2025	111-7804379-8413800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL	SUPPLIES		74.95			
							74.95		
5327	FIFTH THIRD BANK	0000	20260298	INV	09/30/2025	112-4124431-0317814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	919H	REG. INST.	SUPPLIES		41.78			
							41.78		
5327	FIFTH THIRD BANK	0000	20260299	INV	09/30/2025	113-1133695-6637006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING	SUPPLIES		16.45			
							16.45		
5327	FIFTH THIRD BANK	0000	20260299	INV	09/30/2025	113-7478517-1241042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129M	CLOTHING	SUPPLIES		23.98			
							23.98		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260299	INV	09/30/2025	113-6170805-4057020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING SUPPLIES			28.66			
							28.66		
5327	FIFTH THIRD BANK	0000	20260299	INV	09/30/2025	113-5813116-0557846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING SUPPLIES			150.56			
							150.56		
5327	FIFTH THIRD BANK	0000	20260299	INV	09/30/2025	113-4029619-3197067			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING SUPPLIES			106.50			
							106.50		
5327	FIFTH THIRD BANK	0000	20260211	INV	09/30/2025	113-001954-5769038-			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			9.99			
							9.99		
5327	FIFTH THIRD BANK	0000	20260211	INV	09/30/2025	113-5000756-9194646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			280.33			
							280.33		
5327	FIFTH THIRD BANK	0000	20260308	INV	09/30/2025	114-7189430-6596215			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			154.89			
							154.89		
5327	FIFTH THIRD BANK	0000	20260236	INV	09/30/2025	112-6748249-9577825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			554.40			
							554.40		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-3820183-4302638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	0023M	CLOTHING STUDENTACT			158.25			
							158.25		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-6205700-2837005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	0023M	CLOTHING STUDENTACT			213.27			
							213.27		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-5318109-6845050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		191.56			
							191.56		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-4412062-6129068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		27.67			
							27.67		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-9438571-7413811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		142.79			
							142.79		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-8920477-7318650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		194.05			
							194.05		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-7488354-6342668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		197.75			
							197.75		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-4649876-2065801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		202.33			
							202.33		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-2910886-8625845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		12.24			
							12.24		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-8032032-5759431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		52.49			
							52.49		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-3892595-3807466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		118.04			
							118.04		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-9434344-2862630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		147.65			
							147.65		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-0281279-0017831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		157.41			
							157.41		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-2556616-0685007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		187.63			
							187.63		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-6501452-0887460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		193.94			
							193.94		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-9847241-9837859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		147.97			
							147.97		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-4667645-1626617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		157.05			
							157.05		
5327	FIFTH THIRD BANK	0000	20260231	INV	09/30/2025	113-9926428-8937801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING	STUDENTACT		29.96			
							29.96		
5327	FIFTH THIRD BANK	0000	20260261	INV	09/30/2025	113-7599750-5465848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			18.80			
							18.80		
5327	FIFTH THIRD BANK	0000	20260261	INV	09/30/2025	113-4522321-9265004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			45.27			
							45.27		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260261	INV	09/30/2025	113-6641813-3462639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			39.99			
							39.99		
5327	FIFTH THIRD BANK	0000	20260261	INV	09/30/2025	113-9813236-4261002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			205.34			
							205.34		
5327	FIFTH THIRD BANK	0000	20260144	INV	09/30/2025	113-2667079-7241812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			31.54			
							31.54		
5327	FIFTH THIRD BANK	0000	20260144	INV	09/30/2025	113-3263219-3108203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			1,079.86			
							1,079.86		
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-4111245-2201026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101037 0692		HEALTH SRVHEALTH SUP			18.85			
							18.85		
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-0312814-4053835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101037 0692		HEALTH SRVHEALTH SUP			25.13			
							25.13		
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-0724643-3880261			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101037 0692		HEALTH SRVHEALTH SUP			149.35			
							149.35		
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-4564569-8049858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101037 0692		HEALTH SRVHEALTH SUP			10.48			
							10.48		
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-6115554-8074617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101037 0692		HEALTH SRVHEALTH SUP			21.90			
							21.90		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-3965906-1480205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			228.73			
							228.73		
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-3062429-8254636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			68.96			
							68.96		
5327	FIFTH THIRD BANK	0000	20260256	INV	09/30/2025	113-0810257-4132269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			106.46			
							106.46		
5327	FIFTH THIRD BANK	0000	20260326	INV	09/30/2025	113-8372285-3741056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			39.98			
							39.98		
5327	FIFTH THIRD BANK	0000	20260326	INV	09/30/2025	113-8839415-5433841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			19.45			
							19.45		
5327	FIFTH THIRD BANK	0000	20260326	INV	09/30/2025	113-2651494-5685028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			22.28			
							22.28		
5327	FIFTH THIRD BANK	0000	20260326	INV	09/30/2025	113-7487267-0118635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			1,076.77			
							1,076.77		
5327	FIFTH THIRD BANK	0000	20260242	INV	09/30/2025	114-0726186-8993823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			197.33			
							197.33		
5327	FIFTH THIRD BANK	0000	20260242	INV	09/30/2025	114-7198555-1289849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC WELFARE			194.34			
							194.34		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260242	INV	09/30/2025	114-4640517-6485066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		194.95			
							194.95		
5327	FIFTH THIRD BANK	0000	20260242	INV	09/30/2025	114-0437295-6798631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		197.93			
							197.93		
5327	FIFTH THIRD BANK	0000	20260242	CRM	09/30/2025	R114-7066425-4256246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		-48.43			
							-48.43		
5327	FIFTH THIRD BANK	0000	20260242	INV	09/30/2025	114-7066425-4256246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		202.87			
							202.87		
5327	FIFTH THIRD BANK	0000		CRM	09/30/2025	R113-0157320-8412271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		-24.83			
							-24.83		
5327	FIFTH THIRD BANK	0000	20260346	INV	09/30/2025	A SMITH REG 8-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0585	129M	CLOTHING	TRVL MEALS		75.00			
	2 0102104 0810	129M	CLOTHING	DUES/FEES		300.00			
							375.00		
5327	FIFTH THIRD BANK	0000	20260340	INV	09/30/2025	SC ORD 10336607812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING	OTHER		85.28			
							85.28		
5327	FIFTH THIRD BANK	0000	20260294	INV	09/30/2025	SC ORD 10333403127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC	SUPPLIES		378.38			
							378.38		
5327	FIFTH THIRD BANK	0000	20260323	INV	09/30/2025	CORN BREAD CAFE 8-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H3A	ATHLETICS	SUPPLIES		154.86			
							154.86		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		INV	09/30/2025	VOL BACKGROUND 8-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		102.50			
							102.50		
5327	FIFTH THIRD BANK	0000		INV	09/30/2025	VOL BACKGROUND 8-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		82.50			
							82.50		
5327	FIFTH THIRD BANK	0000	20260121	INV	09/30/2025	HAMPTON RM 208 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		362.97			
							362.97		
5327	FIFTH THIRD BANK	0000	20260121	INV	09/30/2025	HAMPTON RM 209 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		408.28			
							408.28		
5327	FIFTH THIRD BANK	0000	20260121	INV	09/30/2025	HAMPTON RM 218 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		362.97			
							362.97		
5327	FIFTH THIRD BANK	0000	20260121	INV	09/30/2025	HAMPTON RM 226 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		385.17			
							385.17		
5327	FIFTH THIRD BANK	0000	20260121	INV	09/30/2025	HAMPTON RM 333 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		385.17			
							385.17		
5327	FIFTH THIRD BANK	0000	20260121	INV	09/30/2025	HAMPTON RM 414 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		385.17			
							385.17		
5327	FIFTH THIRD BANK	0000	20260001	INV	09/30/2025	MARRIOTT RM 503 CTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348M	DIST PERK	TRVL HOTEL		653.73			
							653.73		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260001	INV	09/30/2025	MARRIOTT RM 505 CTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348M	DIST PERK TRVL HOTEL			653.73			
							653.73		
5327	FIFTH THIRD BANK	0000	20260001	INV	09/30/2025	MARRIOTT RM 516 CTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348M	DIST PERK TRVL HOTEL			733.23			
							733.23		
5327	FIFTH THIRD BANK	0000	20260001	INV	09/30/2025	MARRIOTT RM 521 CTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586	348M	DIST PERK TRVL HOTEL			675.63			
							675.63		
5327	FIFTH THIRD BANK	0000	20260113	INV	09/30/2025	ORDER 2211204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5V	ATHLETICS SUPPLIES			81.62			
							81.62		
5327	FIFTH THIRD BANK	0000	20260113	CRM	09/30/2025	REF ORD 221204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5V	ATHLETICS SUPPLIES			-4.62			
							-4.62		
5327	FIFTH THIRD BANK	0000	20260113	INV	09/30/2025	SWEET GIRLS 8-18-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5V	ATHLETICS SUPPLIES			90.16			
							90.16		
5327	FIFTH THIRD BANK	0000	20260113	CRM	09/30/2025	SW REF 8-18-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5V	ATHLETICS SUPPLIES			-5.10			
							-5.10		
5327	FIFTH THIRD BANK	0000	20260113	CRM	09/30/2025	REF ORDER 221209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5V	ATHLETICS SUPPLIES			-7.04			
							-7.04		
5327	FIFTH THIRD BANK	0000	20260113	INV	09/30/2025	ORDER 221209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5V	ATHLETICS SUPPLIES			124.45			
							124.45		
						CHECK TOTAL	39,904.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000			INV	09/30/2025	ACI PAYMENTS AUG 25				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10 7421A		GF BALANCEAP ACI				18,386.79				
	2 20 7421A		SRF BALANCAP ACI				2,767.00				
	3 25 7421A		BALANCE SHAP ACI				1,470.10				
	4 51 7421A		BALNCE FSFAP ACI				855.00				
								23,478.89			
							CHECK TOTAL	23,478.89			
26	FRENCHBURG WATER AND	0000	20260087		INV	09/30/2025	04-09700-01 AUG 25				
	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				51.26				
	5 9011096 0411		BUS MAINT WATER				0.00				
								51.26			
26	FRENCHBURG WATER AND	0000	20260087		INV	09/30/2025	04-09800-01 AUG 25				
	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				220.21				
	5 9011096 0411		BUS MAINT WATER				0.00				
								220.21			
26	FRENCHBURG WATER AND	0000	20260087		INV	09/30/2025	06-00100-01 AUG 25				
	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				46.90				
	5 9011096 0411		BUS MAINT WATER				0.00				
								46.90			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND		0000	20260087	INV	09/30/2025	12-05800-01 AUG 25			
	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			604.21			
4	0901987	0411		BLDG OPER WATER			0.00			
5	9011096	0411		BUS MAINT WATER			0.00			
								604.21		
26	FRENCHBURG WATER AND		0000	20260087	INV	09/30/2025	12-05900-01 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0411		BLDG OP WATER			52.28			
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			
								52.28		
26	FRENCHBURG WATER AND		0000	20260087	INV	09/30/2025	12-0626-01 AUG 25			
	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			34.24			
4	0901987	0411		BLDG OPER WATER			0.00			
5	9011096	0411		BUS MAINT WATER			0.00			
								34.24		
26	FRENCHBURG WATER AND		0000	20260087	INV	09/30/2025	12-18870-01 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011087	0411		BLDG OP WATER			0.00			
2	0071987	0411		BUIL OPER WATER			34.24			
3	0101987	0411		BUILD OPER WATER			0.00			
4	0901987	0411		BLDG OPER WATER			0.00			
5	9011096	0411		BUS MAINT WATER			0.00			
								34.24		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	09/30/2025	12-20280-03 AUG 25			
	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			36.23			
	5 9011096 0411		BUS MAINT WATER			0.00			
							36.23		
26	FRENCHBURG WATER AND	0000	20260087	INV	09/30/2025	12-20700-01 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			141.48			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							141.48		
						CHECK TOTAL	1,221.05		
522974	KENTUCKY STATE TREASU	0000		INV	09/30/2025	FR0925415ORG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			5,681.08			
							5,681.08		
						CHECK TOTAL	5,681.08		
394	LOWE'S COMPANIES, INC	0000	20260267	INV	09/30/2025	75476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0439		BLDG OPER REPRS/MNT.			374.58			
							374.58		
394	LOWE'S COMPANIES, INC	0000	20260278	INV	09/30/2025	93695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0439		BLDG OPER REPRS/MNT.			113.64			
							113.64		
394	LOWE'S COMPANIES, INC	0000	20260290	INV	09/30/2025	93697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BUILD OPER BLDG REPR			284.40			
							284.40		
						CHECK TOTAL	772.62		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	09/30/2025	1528600 SEPT 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0532	BLDG OP	PHONE	0.00
2	0071987	0532	BUIL OPER	PHONE	0.00
3	0101987	0532	BUILD OPER	PHONE	86.36
4	0901987	0532	BLDG OPER	PHONE	0.00

86.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
35	MOUNTAIN TELEPHONE	0000	20260090	INV	09/30/2025	1513600 SEPT 25	

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0532	BLDG OP	PHONE	0.00
2	0071987	0532	BUIL OPER	PHONE	109.41
3	0101987	0532	BUILD OPER	PHONE	0.00
4	0901987	0532	BLDG OPER	PHONE	0.00

109.41

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
35	MOUNTAIN TELEPHONE	0000	20260090	INV	09/30/2025	2123600 SEPT 25	

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
35	MOUNTAIN TELEPHONE	0000	20260065	INV	09/30/2025	BOTTS 25-26	

ACCOUNT DETAIL					LINE AMOUNT
1	0011089	0432	SECURITY O	TECH REPS	0.00
2	0071089	0432	SECURITY	TECH REPS	2,248.32
3	0101089	0432	SEC OPERS	TECH REPS	0.00
4	0901089	0432	SEC SERV	TECH REPS	0.00
5	9201087	0432	MAIN. BLDG	TECH REPS	0.00

2,248.32

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
35	MOUNTAIN TELEPHONE	0000	20260065	INV	09/30/2025	MENIFEE CENTRAL25-26	

ACCOUNT DETAIL					LINE AMOUNT
1	0011089	0432	SECURITY O	TECH REPS	0.00
2	0071089	0432	SECURITY	TECH REPS	0.00
3	0101089	0432	SEC OPERS	TECH REPS	5,410.56
4	0901089	0432	SEC SERV	TECH REPS	0.00
5	9201087	0432	MAIN. BLDG	TECH REPS	0.00

5,410.56

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	09/30/2025	1510700 SEPT 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			3,358.81			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,358.81		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	09/30/2025	1517300 SEPT 25			
	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			203.92			
							203.92		
35	MOUNTAIN TELEPHONE	0000	20260065	INV	09/30/2025	CO 25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			3,268.68			
	2 0071089 0432		SECURITY TECH REPS			0.00			
	3 0101089 0432		SEC OPERS TECH REPS			0.00			
	4 0901089 0432		SEC SERV TECH REPS			0.00			
	5 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							3,268.68		
35	MOUNTAIN TELEPHONE	0000	20260065	INV	09/30/2025	MCHS 25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			0.00			
	2 0071089 0432		SECURITY TECH REPS			0.00			
	3 0101089 0432		SEC OPERS TECH REPS			0.00			
	4 0901089 0432		SEC SERV TECH REPS			7,805.16			
	5 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							7,805.16		
						CHECK TOTAL	22,697.61		
35	MOUNTAIN TELEPHONE	0000	20260067	INV	09/30/2025	0414SZ08601.235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			2,232.00			
							2,232.00		
						CHECK TOTAL	2,232.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5782	MULTI SERVICE TECH SO	0000	20260349	INV	09/30/2025	A74030FE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H18	CO-CURRIC STUDENTACT				7.93			
							7.93		
5782	MULTI SERVICE TECH SO	0000	20260349	CRM	09/30/2025	FBB1F580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H18	CO-CURRIC STUDENTACT				-7.93			
							-7.93		
5782	MULTI SERVICE TECH SO	0000	20260349	INV	09/30/2025	F638B03B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H18	CO-CURRIC STUDENTACT				296.36			
							296.36		
5782	MULTI SERVICE TECH SO	0000	20260363	INV	09/30/2025	3F5A99CB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0610 7HSFF	CO-CURRIC SUPPLIES				333.76			
							333.76		
5782	MULTI SERVICE TECH SO	0000	20260373	INV	09/30/2025	WM 7D1359A3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H5GS	ATHLETICS STUDENTACT				61.56			
							61.56		
5782	MULTI SERVICE TECH SO	0000	20260367	INV	09/30/2025	E43A83BB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610	HS LOW INC SUPPLIES				349.37			
							349.37		
5782	MULTI SERVICE TECH SO	0000	20260339	INV	09/30/2025	WM B48F163F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129M	CLOTHING OTHER				290.93			
							290.93		
5782	MULTI SERVICE TECH SO	0000	20260373	INV	09/30/2025	WM DAD82AC6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H5GS	ATHLETICS STUDENTACT				151.49			
							151.49		
5782	MULTI SERVICE TECH SO	0000	20260416	INV	09/30/2025	85B7C8B1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610	ATT SRVS SUPPLIES				285.97			
							285.97		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5782	MULTI SERVICE TECH SO	0000	20260416	INV	09/30/2025	WM CF46F06F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS SUPPLIES			123.87			
							123.87		
5782	MULTI SERVICE TECH SO	0000	20260456	INV	09/30/2025	WM 9FBEAA02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			181.74			
							181.74		
5782	MULTI SERVICE TECH SO	0000	20260373	INV	09/30/2025	WM 33309F1D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5GS	ATHLETICS STUDENTACT			130.51			
							130.51		
						CHECK TOTAL	2,205.56		
1682	WALMART COMMUNITY BRC	0000	20260165	INV	09/30/2025	WM 735202531791608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023L	COM. ED.LL OTHER			246.30			
							246.30		
1682	WALMART COMMUNITY BRC	0000	20260282	INV	09/30/2025	WM 105228676307339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0610	7C2JG	CURRIC SUPPLIES			778.31			
							778.31		
1682	WALMART COMMUNITY BRC	0000	20260282	INV	09/30/2025	WM 415229818712823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0610	7C2JG	CURRIC SUPPLIES			139.67			
							139.67		
1682	WALMART COMMUNITY BRC	0000	20260277	INV	09/30/2025	WM 625228837235476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT UNIFORMS			157.80			
							157.80		
1682	WALMART COMMUNITY BRC	0000	20260273	INV	09/30/2025	WM 385223660692607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5BS	ATHLETICS STUDENTACT			68.24			
	2 0902525 0679	7H5GS	ATHLETICS STUDENTACT			68.24			
							136.48		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1682	WALMART COMMUNITY BRC	0000	20260273	INV	09/30/2025	WM 845231654361776			

ACCOUNT DETAIL						LINE AMOUNT
1	0902525	0679	7H5BS	ATHLETICS	STUDENTACT	90.06
2	0902525	0679	7H5GS	ATHLETICS	STUDENTACT	90.06

	180.12
CHECK TOTAL	**1,638.68**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4372	WEX BANK	0000	20260069	INV	09/30/2025	107051436 AUG 25

ACCOUNT DETAIL					LINE AMOUNT
1	0101019	0627	MC EX TRIP	DIESEL	572.73
2	0901019	0627	EXTRA TRIP	DIESEL	572.73
3	9011092	0627	BUS DRV	DIESEL	3,837.26
4	9011093	0627	SP ED BUS	DIESEL	744.54
5	0101025	0627	ATHLETICS	DIESEL	764.32
6	0901025	0627	ATHLETICS	DIESEL	1,408.96
7	9011010	0627	VOC BUS DR	DIESEL	1,872.72

	9,773.26
CHECK TOTAL	**9,773.26**

193	INVOICES	WARRANT TOTAL	132,560.11	132,560.11
		CASH ACCOUNT BALANCE		420,181.02

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 093025M 09/25/2025
DUE DATE: 09/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001089	SECURITY OPERATIONS	1 -000-2660-470-00-0652 -	SUP-TECH DEVICE OTHER	512.92	487.08
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	409.84	2,455.16
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	85.30	8,783.86
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	20.00	-400.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD	128.81	621.19
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	185.00	-617.13
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	2,568.47	1,507.27
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	1,225.66
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,797.20	-31,908.64
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	674.94	683.84
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	3,268.68	1,295.54
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	146.33	853.67
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0694 -	EQUIPMENT SUPPLIES	512.17	487.83
1	0071089	SECURITY OPERATIONS	1 -007-2660-470-00-0432 -	TECH-RELATED REPS & M	2,248.32	-269.90
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	175.72	-4,742.20
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	109.41	-85.66
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,686.31	569.53
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	572.73	-8,809.85
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	764.32	2,235.68
1	0101037	MC HEALTH SRVS	1 -010-2130-470-00-0692 -	HEALTH SUPPLIES	1,788.34	1,015.14
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	5,410.56	-555.85
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	4,857.28	215.93
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -919MC	SUPPLEMENTARY BKS/STU	89.98	-50.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	638.45	-2,463.18
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	284.40	6,791.10
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	86.36	-68.44
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,927.78	18,190.37
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	353.68	-410.71
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	7,677.46	-1,751.22
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0695 -	FURNITURE &FIXTURES S	390.45	-390.45
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	572.73	-5,009.84
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,408.96	11,271.04
1	0901037	MCHS HEALTH SRVS	1 -090-2130-470-00-0692 -	HEALTH SUPPLIES	327.37	102.63
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0610 -	GENERAL SUPPLIES	516.66	2,683.34
1	0901089	SECURITY SERVICES	1 -090-2660-470-30-0432 -	TECH-RELATED REPS & M	7,805.16	-936.97
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -919H	GENERAL SUPPLIES	4,673.16	14,408.55
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0679 -	OTHER	190.00	2,310.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	354.60	507.57
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	339.60	13,082.59
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	488.22	630.61

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	203.92	-209.56
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	1,927.78	4,744.98
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	2,155.37	-3,089.29
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	8,984.49	-153.31
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	18,386.79	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	5,681.08	
1	9011010	VOCATIONAL BUS DRIVIN	1 -901-2720-300-00-0627 -	DIESEL FUEL	1,872.72	16,204.28
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	3,837.26	290,875.34
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	744.54	290,875.34
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	0.00	290,875.34
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	298.29	290,875.34
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	157.80	290,875.34
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0432 -	TECH-RELATED REPS & M	0.00	466.38
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	124.42	187.43
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0694 -	EQUIPMENT SUPPLIES	259.15	1,900.85
				FUND TOTAL	105,733.56	

CASH ACCOUNT 10 6101 BALANCE 420,181.02

2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023S	GENERAL SUPPLIES	380.11	-4,439.02
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	246.30	-4,485.39
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	378.38	3,008.90
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0680 -0023C	WELFARE (FOOD/CLOTHES	938.99	5,438.50
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	1,933.52	38,654.65
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0653 -518LJ	SOFTWARE	59.99	-819.93
2	0012075	CENTRAL OFFICE-SUPER.	2 -001-2321-470-00-0616 -001TA	FOOD NON INSTR NON FO	990.81	-1,945.48
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0585 -129M	TRAVEL - MEALS	75.00	625.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129M	GENERAL SUPPLIES	326.15	5,639.91
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0616 -129M	FOOD NON INSTR NON FO	601.61	898.39
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -0023M	STUDENT ACTIVITIES -	2,532.05	3,753.51
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	376.21	20,200.61
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0810 -129M	DUES & FEES	300.00	0.00
2	0902104	MCHS YOUTH SERVICE CE	2 -090-1100-100-30-0610 -128M	GENERAL SUPPLIES	0.00	352.95
2	0902104	MCHS YOUTH SERVICE CE	2 -090-1100-100-30-0810 -128M	DUES & FEES	375.00	-46.07
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,791.54	1,336.60
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0679 -106M	STUDENT ACTIVITIES -	664.08	-654.60
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0610 -106M	GENERAL SUPPLIES	694.32	-1,500.00
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0586 -348M	TRAVEL - HOTELS	2,716.32	-1,216.32
2	20	BALANCE SHEET SRF	2 -7421A -	ACCOUNTS PAYABLE ACI	2,767.00	
				FUND TOTAL	18,147.38	

CASH ACCOUNT 10 6101 BALANCE 420,181.02

25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0610 -7C2JG	GENERAL SUPPLIES	917.98	3,082.02
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H3A	GENERAL SUPPLIES	154.86	4,543.53

ACCOUNTS PAYABLE WARRANT REPORT

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS	GENERAL SUPPLIES	0.00	-3,004.86
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5GS	GENERAL SUPPLIES	413.40	869.13
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5V	GENERAL SUPPLIES	520.37	2,479.63
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	119.88	8,034.60
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	158.30	7,381.30
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES -	501.86	3,326.79
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	2,289.73	-6,353.25
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7HSFF	GENERAL SUPPLIES	333.76	9,666.24
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H18	STUDENT ACTIVITIES -	296.36	35,053.64
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	390.74	25,771.76
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	1,470.10	
				FUND TOTAL	7,567.34	

CASH ACCOUNT 10 6101 BALANCE 420,181.02

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	179.04	17,014.75
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	77.79	2,234.69
51	51	BALANCE SHEET FSF	51 -7421A -	ACCOUNTS PAYABLE ACI	855.00	
				FUND TOTAL	1,111.83	

CASH ACCOUNT 10 6101 BALANCE 420,181.02

WARRANT SUMMARY TOTAL	132,560.11
GRAND TOTAL	132,560.11

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/22/2025
WARRANT: 09262025
AMOUNT: 11,212.37

The attached list of Accounts Payable invoices were paid on September 26, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 9/22/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09262025 09/22/2025
DUE DATE: 09/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5204	BILL LEDFORD AND SON	0000	20260013	INV	09/26/2025	RENT OCT 25			
	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	20260300	INV	09/26/2025	9-03-25 LL SOCCER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			26.20			
							26.20		
						CHECK TOTAL	**26.20**		
4768	STACY CARTER	0000	20260026	EFT	09/26/2025	TRAVEL AUG-SEPT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101177 0580		MODERATE TRAVEL			23.22			
							23.22		
						CHECK TOTAL	**23.22**		
2214	ELIZABETH ADKINS	0000	20260097	EFT	09/26/2025	09152025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			2,240.00			
							2,240.00		
						CHECK TOTAL	**2,240.00**		
5406	ESKOLA LLC	0000	20260014	INV	09/26/2025	38019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0434		BUIL OPER BLDG REPR			750.00			
	2 0901987 0434		BLDG OPER BLDG REPR			0.00			
							750.00		
5406	ESKOLA LLC	0000	20260014	INV	09/26/2025	38022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0434		BUIL OPER BLDG REPR			0.00			
	2 0901987 0434		BLDG OPER BLDG REPR			750.00			
							750.00		
						CHECK TOTAL	**1,500.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09262025 09/22/2025
DUE DATE: 09/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
139	KMEA	0000	20260467	INV	09/26/2025	MIDDLE SCHOOL REG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2BA	CURRIC	STUDENTACT		90.00			
							90.00		
139	KMEA	0000	20260468	INV	09/26/2025	HIGH SCHOOL REG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2BA	CO-CURRIC	STUDENTACT		150.00			
							150.00		
						CHECK TOTAL	**240.00**		
5693	LAUREN BLAKE SMALLWOO	0000	20260449	INV	09/26/2025	START UP LL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0679	0023P	COM. ED.LL	OTHER		125.00			
	2 0002025 0679	0023R	COM. ED.LL	OTHER		125.00			
							250.00		
						CHECK TOTAL	**250.00**		
4885	BETHANIE SKAGGS-MANLE	0000	20260028	EFT	09/26/2025	TRAVEL AUG & SEPT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101177 0580		MODERATE	TRAVEL		29.24			
							29.24		
						CHECK TOTAL	**29.24**		
3080	MENIFEE COUNTY BOARD	0000	20260459	INV	09/26/2025	LL REG 9-16-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0680	129M	CLOTHING	WELFARE		120.00			
							120.00		
						CHECK TOTAL	**120.00**		
5798	REGINA KAY MOORE	0000	20260389	INV	09/26/2025	R MOORE 9-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAG	STUDENTACT		3,400.00			
							3,400.00		
						CHECK TOTAL	**3,400.00**		
1456	S AND S TIRE AND AUTO	0000	20260417	INV	09/26/2025	3010269766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0662		BUS MAINT	TIRES&LUBE		434.00			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09262025 09/22/2025
DUE DATE: 09/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							434.00		
						CHECK TOTAL	**434.00**		
938	STERLING WHOLESALE IN	0000	20260271	INV	09/26/2025	14823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H5BS ATHLETICS STUDENTACT					0.00			
	2 0902525 0679 7H5GS ATHLETICS STUDENTACT					177.51			
							177.51		
						CHECK TOTAL	**177.51**		
5802	SUSANNA EPPERSON	0000	20260448	INV	09/26/2025	20064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0338 518LJ COMM ENGABEG FEES					450.00			
							450.00		
						CHECK TOTAL	**450.00**		
5801	DEBBIE LEE	0000	20260442	INV	09/26/2025	000328			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H5BS ATHLETICS STUDENTACT					955.00			
							955.00		
						CHECK TOTAL	**955.00**		
3784	THOMAS WOLFORD	0000	20260023	EFT	09/26/2025	TRAVEL 9-01 TO 9-15			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0580 REG. INST TRAVEL					8.60			
	2 0901918 0580 REG. INST. TRAVEL					8.60			
							17.20		
						CHECK TOTAL	**17.20**		
5803	WE LEAD CS INCORPORAT	0000	20260454	INV	09/26/2025	2025-1014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0561 518LJ COMM ENGAGUIT KY DI					600.00			
							600.00		
						CHECK TOTAL	**600.00**		
18	**INVOICES**			**WARRANT TOTAL**		**11,212.37**	**11,212.37**		
				CASH ACCOUNT BALANCE			**543,456.85**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09262025 09/22/2025
DUE DATE: 09/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	750.00	2,603.49
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	52.46	0.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	8.60	19,990.70
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	8.60	-630.96
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	750.00	29,997.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	316,406.98
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	434.00	316,406.98
				FUND TOTAL	2,753.66	
CASH ACCOUNT 10 6101		BALANCE 543,456.85				
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023S	GENERAL SUPPLIES	26.20	-4,439.02
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023P	OTHER	125.00	-125.00
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023R	OTHER	125.00	-125.00
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	2,240.00	-4,317.20
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0338 -518LJ	REGISTRATION FEES	450.00	1,050.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0561 -518LJ	TUITION TO KY SCHOOLS	600.00	-19,600.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	3,400.00	56,621.52
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -129M	WELFARE (FOOD/CLOTHES	120.00	3,880.00
				FUND TOTAL	7,086.20	
CASH ACCOUNT 10 6101		BALANCE 543,456.85				
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2BA	STUDENT ACTIVITIES -	90.00	-90.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	955.00	7,396.81
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES -	177.51	3,359.30
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	150.00	5,850.00
				FUND TOTAL	1,372.51	
CASH ACCOUNT 10 6101		BALANCE 543,456.85				
				WARRANT SUMMARY TOTAL	11,212.37	
				GRAND TOTAL	11,212.37	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/26/2025
WARRANT: FS092625
AMOUNT: 18,480.22

The attached list of Accounts Payable invoices were paid on September 26, 2025 per board policy.

Chairperson/Date

Secretary/Date

9/22/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS092625 09/26/2025
DUE DATE: 09/26/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260332	INV	09/26/2025	9026943138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 215M FS FOOD					771.10			
							771.10		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	09/26/2025	9026943129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 0033M FS SUPPLIES					0.00			
	2 0105101 0630 0033M FS FOOD					447.94			
							447.94		
3448	GORDON FOOD SERVICE,	0000	20260219	CRM	09/26/2025	2002753436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630 FS OPER FOOD					-54.25			
							-54.25		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/26/2025	9026943117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610 FS OPER SUPPLIES					190.60			
	2 0905101 0630 FS OPER FOOD					0.00			
							190.60		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/26/2025	9026943110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610 FS OPER SUPPLIES					386.39			
	2 0905101 0630 FS OPER FOOD					0.00			
							386.39		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/26/2025	9026943103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610 FS OPER SUPPLIES					0.00			
	2 0905101 0630 FS OPER FOOD					402.13			
							402.13		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/26/2025	9026943080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610 FS OPER SUPPLIES					0.00			
	2 0905101 0630 FS OPER FOOD					2,669.21			
							2,669.21		
3448	GORDON FOOD SERVICE,	0000	20260183	INV	09/26/2025	9026617367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449 FS OPER OTHER RENT					269.00			
							269.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS092625 09/26/2025
DUE DATE: 09/26/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/26/2025	9026981542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			170.11			
							170.11		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/26/2025	9026943141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			310.76			
							310.76		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/26/2025	9026943144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS	SUPPLIES			1,067.22			
	2 0105101 0630	FS	FOOD			0.00			
							1,067.22		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/26/2025	9026943137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			1,483.54			
							1,483.54		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/26/2025	9026943086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			8,527.69			
							8,527.69		
						CHECK TOTAL	16,641.44		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	09/26/2025	51995390011390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			148.50			
							148.50		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	09/26/2025	51995390011355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			87.84			
							87.84		
						CHECK TOTAL	236.34		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS092625 09/26/2025
DUE DATE: 09/26/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	09/26/2025	04957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			119.85			
							119.85		
5105	MODERN FOODS, INC	0000	20260221	INV	09/26/2025	800076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			158.00			
							158.00		
5105	MODERN FOODS, INC	0000	20260221	INV	09/26/2025	04959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			239.30			
							239.30		
5105	MODERN FOODS, INC	0000	20260221	INV	09/26/2025	800077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			668.75			
							668.75		
5105	MODERN FOODS, INC	0000	20260216	INV	09/26/2025	04958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			258.78			
							258.78		
5105	MODERN FOODS, INC	0000	20260216	INV	09/26/2025	800075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			157.76			
							157.76		
						CHECK TOTAL	1,602.44		
21	INVOICES			WARRANT TOTAL		18,480.22	18,480.22		
				CASH ACCOUNT BALANCE			543,456.85		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS092625 09/26/2025
DUE DATE: 09/26/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,067.22	17,014.75
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	121.83
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,826.50	12,720.51
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	447.94	-121.83
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	771.10	13,075.00
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	576.99	2,234.69
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,521.47	-32,795.47
				FUND TOTAL	18,480.22	

CASH ACCOUNT 10 6101 BALANCE 543,456.85

WARRANT SUMMARY TOTAL	18,480.22
GRAND TOTAL	18,480.22

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/18/2025
WARRANT: 09182025
AMOUNT: 511.54

The attached list of Accounts Payable invoices were paid on September 18, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 9/18/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09182025 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5652	BOYD COUNTY CROSS COU	0000	20260458	INV	09/18/2025	BOYD CO MEET FEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H4T	ATHLETICS STUDENTACT			146.00			
							146.00		
						CHECK TOTAL	146.00		
5327	FIFTH THIRD BANK	0000	20260291	INV	09/18/2025	114-4129974-8804221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102001 0641	466KA	PRESCHOOLLIB BOOKS			65.54			
							65.54		
						CHECK TOTAL	65.54		
5804	ROWAN COUNTY HIGH SCH	0000	20260457	INV	09/18/2025	2274772 MEET FEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H4T	ATHLETICS STUDENTACT			300.00			
							300.00		
						CHECK TOTAL	300.00		
3	INVOICES		WARRANT TOTAL			511.54	511.54		
			CASH ACCOUNT BALANCE				632,033.49		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09182025 09/18/2025
DUE DATE: 09/18/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0102001	PRESCHOOL REG INSST	2 -020-1100-100-11-0641 -466KA	LIBRARY BOOKS	65.54	-65.54
				FUND TOTAL	65.54	
CASH ACCOUNT 10 6101		BALANCE 632,033.49				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	446.00	3,554.00
				FUND TOTAL	446.00	
CASH ACCOUNT 10 6101		BALANCE 632,033.49				
				WARRANT SUMMARY TOTAL	511.54	
				GRAND TOTAL	511.54	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/15/2025
WARRANT: 09192025
AMOUNT: 30,271.16

The attached list of Accounts Payable invoices were paid on September 19, 2025 per board policy.

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Chairperson/Date

____
Secretary/Date

Lori Beth Bailey 9/15/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09192025 09/15/2025
DUE DATE: 09/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5407	ALL ABOUT THAT BOUNCE	0000	20260372	INV	09/19/2025	FFA 9-05-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			899.00			
							899.00		
						CHECK TOTAL	899.00		
5689	ALLENS TOWING AND REC	0000	20260401	INV	09/19/2025	25-25729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			700.00			
							700.00		
						CHECK TOTAL	700.00		
1581	AMERICAN BUS & ACCESS	0000	20260403	INV	09/19/2025	INV008484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			383.18			
							383.18		
						CHECK TOTAL	383.18		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260300	INV	09/19/2025	9-03-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			1,205.20			
							1,205.20		
						CHECK TOTAL	1,205.20		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	09/19/2025	169626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			13.08			
	2 0901987 0610		BLDG OPER SUPPLIES			13.08			
							26.16		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	09/19/2025	169576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			17.64			
	2 0901987 0610		BLDG OPER SUPPLIES			17.64			
							35.28		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	09/19/2025	169671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			17.42			
	2 0901987 0610		BLDG OPER SUPPLIES			17.42			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09192025 09/15/2025
DUE DATE: 09/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							34.84		
2260	BROWN'S HOME BUILDING	0000	20260188	INV	09/19/2025	169545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201088 0439		MAIN.GROUNREPRS/MNT.			394.80			
							394.80		
2260	BROWN'S HOME BUILDING	0000	20260188	INV	09/19/2025	169603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201088 0439		MAIN.GROUNREPRS/MNT.			80.71			
							80.71		
2260	BROWN'S HOME BUILDING	0000	20260188	INV	09/19/2025	169629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201088 0439		MAIN.GROUNREPRS/MNT.			109.00			
							109.00		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	09/19/2025	169723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			16.99			
	2 0901987 0610		BLDG OPER SUPPLIES			16.99			
							33.98		
						CHECK TOTAL	**714.77**		
5797	COLTON STULL	0000	20260383	INV	09/19/2025	MCHS JAG FIELD TRIP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGA STUDENTACT			500.00			
							500.00		
						CHECK TOTAL	**500.00**		
4172	COMMUNITY FAMILY CLIN	0000	20260045	ACI	09/19/2025	09-06-25 CDL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345		BUS DRV MEDIC SVCS			75.00			
							75.00		
4172	COMMUNITY FAMILY CLIN	0000	20260064	ACI	09/19/2025	09-06-25 UDS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0341		BOARD DRUG TEST			180.00			
							180.00		
						CHECK TOTAL	**255.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09192025 09/15/2025
DUE DATE: 09/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5382	THE DOLLYWOOD FOUNDAT	0000	20260392	INV	09/19/2025	DOLLYWOOD FOUND 9-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0641	466KA	PRE-SCHOOLIB BOOKS			1,405.03			
							1,405.03		
						CHECK TOTAL	1,405.03		
5141	EAST KENTUCKY MIDSTRE	0000	20260063	INV	09/19/2025	J30250 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0621		BUIL OPER NAT GAS			198.36			
							198.36		
						CHECK TOTAL	198.36		
5592	EASTERN KY CORRECTION	0000	20260009	INV	09/19/2025	AUGUST 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			4,959.35			
							4,959.35		
						CHECK TOTAL	4,959.35		
5327	FIFTH THIRD BANK	0000	20260396	INV	09/19/2025	114-6188688-8486655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0641	466KA	REG. INST. LIB BOOKS			2,649.00			
							2,649.00		
5327	FIFTH THIRD BANK	0000	20260396	INV	09/19/2025	114-3558827-6398633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0641	466KA	REG. INST. LIB BOOKS			696.05			
							696.05		
5327	FIFTH THIRD BANK	0000	20260396	INV	09/19/2025	114-5030224-0464220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0641	466KA	REG. INST. LIB BOOKS			25.72			
							25.72		
5327	FIFTH THIRD BANK	0000	20260397	INV	09/19/2025	VOYAGER ORD 9667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0641	466KA	REG. INST. LIB BOOKS			3,482.60			
							3,482.60		
						CHECK TOTAL	6,853.37		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09192025 09/15/2025
DUE DATE: 09/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5216	FRANKIE SPENCER	0000		EFT	09/19/2025	TRAVEL KEDC 9-05-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901918 0580		REG. INST. TRAVEL			30.96			
							30.96		
						CHECK TOTAL	**30.96**		
5589	JASON LINDSEY	0000	20260446	INV	09/19/2025	20250922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
5800	JASON RUDD	0000	20260404	INV	09/19/2025	001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002130 0616	18KM	DAP PROGRFD NI NFS			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
622	KET FOUNDATION INC	0000		INV	09/19/2025	ORDER 99849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0338	919H	REG. INST. REG FEES			95.00			
							95.00		
						CHECK TOTAL	**95.00**		
2031	LEXINGTON CHILDREN'S	0000	20260351	INV	09/19/2025	38003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			1,430.00			
							1,430.00		
2031	LEXINGTON CHILDREN'S	0000	20260351	INV	09/19/2025	38005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			1,320.00			
							1,320.00		
2031	LEXINGTON CHILDREN'S	0000	20260351	INV	09/19/2025	38047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			1,500.00			
							1,500.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09192025 09/15/2025
DUE DATE: 09/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2031	LEXINGTON CHILDREN'S	0000	20260351	INV	09/19/2025	38048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518LJ	COMM ENGAGSTUDENTACT				1,660.00			
							1,660.00		
						CHECK TOTAL	5,910.00		
1746	MENIFEE CO. FFA	0000	20260426	INV	09/19/2025	MENIFEE FFA 9-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M	VOC AG SUPPLIES				640.00			
							640.00		
						CHECK TOTAL	640.00		
4026	MOBILE ED PRODUCTIONS	0000	20260382	INV	09/19/2025	144231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518LJ	COMM ENGAGSTUDENTACT				1,895.00			
							1,895.00		
4026	MOBILE ED PRODUCTIONS	0000	20260382	INV	09/19/2025	144232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518LJ	COMM ENGAGSTUDENTACT				1,695.00			
							1,695.00		
						CHECK TOTAL	3,590.00		
5568	O'REILLY AUTOMOTIVE S	0000	20260407	INV	09/19/2025	1420-189700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661	BUS MAINT LUBRICANTS				27.99			
	2 9011096 0663	BUS MAINT REP PARTS				131.46			
							159.45		
						CHECK TOTAL	159.45		
4378	PORTER, BANKS, BALDWI	0000	20260070	INV	09/19/2025	AUGUST 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343	BOARD LEGAL SVC				450.00			
							450.00		
						CHECK TOTAL	450.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09192025 09/15/2025
DUE DATE: 09/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20260084	EFT	09/19/2025	2053190			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0444		SUPERINTEN	COPR RENTL	0.00
2	0011080	0444		FINANCE	COPR RENTL	17.81
3	0071001	0444		BOTTS PRES	COPR RENTL	0.00
4	0101118	0444	919MC	INSTRUCTIO	COPR RENTL	0.00
5	0211177	0444		MCA SPEC E	COPR RENTL	17.81
6	0901118	0444	919H	REG. INST.	COPR RENTL	0.00
7	9011096	0444		BUS MAINT	COPR RENTL	35.61

71.23

CHECK TOTAL 71.23

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3446	VERIZON WIRELESS	0000	20260075	INV	09/19/2025	6122441035			

ACCOUNT DETAIL						LINE AMOUNT
1	0011087	0532		BLDG OP	PHONE	101.26

101.26

CHECK TOTAL 101.26

36	INVOICES	WARRANT TOTAL	30,271.16	30,271.16
		CASH ACCOUNT BALANCE		631,957.14

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09192025 09/15/2025
DUE DATE: 09/15/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	180.00	50.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	450.00	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	314.28
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	4,224.30
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.26	-31,871.43
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-797.01
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0621 -	NATURAL GAS	198.36	500.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	0.00	-654.81
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	65.13	18,026.68
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	3.70
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0338 -919H	REGISTRATION FEES	95.00	-565.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	699.32
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	30.96	-630.96
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	65.13	4,607.29
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00	312,806.13
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	312,806.13
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	700.00	312,806.13
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	27.99	312,806.13
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	514.64	312,806.13
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0439 -	OTHER REPAIRS/MAINTEN	584.51	500.00
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,959.35	0.00
				FUND TOTAL	8,118.56	

CASH ACCOUNT 10 6101 BALANCE 631,957.14

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002001	PRESCHOOL-REGULAR INS	2 -000-1100-100-11-0641 -466KA	LIBRARY BOOKS	1,405.03	-1,405.03
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023S	GENERAL SUPPLIES	1,205.20	-4,366.77
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0616 -18KM	FOOD NON INSTR NON FO	150.00	350.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	11,000.00	56,621.52
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0641 -466KA	LIBRARY BOOKS	6,853.37	-8,381.37
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	640.00	2,586.60
				FUND TOTAL	21,253.60	

CASH ACCOUNT 10 6101 BALANCE 631,957.14

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	899.00	27,106.00
				FUND TOTAL	899.00	

CASH ACCOUNT 10 6101 BALANCE 631,957.14

WARRANT SUMMARY TOTAL	30,271.16
GRAND TOTAL	30,271.16

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/19/2025
WARRANT: FS091925
AMOUNT: 17,419.97

The attached list of Accounts Payable invoices were paid on September 19, 2025 per board policy.

Chairperson/Date

Secretary/Date

9/15/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260332	INV	09/19/2025	9026676053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD		233.28			
							233.28		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/19/2025	9026676040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		283.42			
							283.42		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/19/2025	9026676044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		435.78			
							435.78		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/19/2025	9026676051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		489.63			
	2 0905101 0630		FS OPER	FOOD		0.00			
							489.63		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/19/2025	9026676018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,752.45			
							2,752.45		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/19/2025	9026676046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		124.08			
							124.08		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/19/2025	9026714728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		170.13			
							170.13		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/19/2025	9026676057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		606.09			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK		
								606.09				
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/19/2025	9026676063						
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0105101 0610	FS	SUPPLIES				0.00					
	2 0105101 0630	FS	FOOD				984.11					
								984.11				
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/19/2025	9026676068						
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0105101 0610	FS	SUPPLIES				1,071.67					
	2 0105101 0630	FS	FOOD				0.00					
								1,071.67				
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/19/2025	9026676022						
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0105101 0610	FS	SUPPLIES				0.00					
	2 0105101 0630	FS	FOOD				6,718.55					
								6,718.55				
							CHECK TOTAL	13,869.19				
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	09/19/2025	51995390011276						
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0905101 0630	FS OPER	FOOD				116.55					
								116.55				
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	09/19/2025	51995390011279						
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0105101 0630	FS	FOOD				148.50					
								148.50				
							CHECK TOTAL	265.05				
5105	MODERN FOODS, INC	0000	20260221	INV	09/19/2025	797786						
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0105101 0630	FS	FOOD				146.00					
								146.00				
5105	MODERN FOODS, INC	0000	20260221	INV	09/19/2025	797789						
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0105101 0630	FS	FOOD				763.25					
								763.25				

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	09/19/2025	797787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20260221	INV	09/19/2025	797788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		835.75			
							835.75		
5105	MODERN FOODS, INC	0000	20260221	INV	09/19/2025	798372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		716.10			
							716.10		
5105	MODERN FOODS, INC	0000	20260221	INV	09/19/2025	798373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		159.80			
							159.80		
5105	MODERN FOODS, INC	0000	20260216	INV	09/19/2025	797784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		217.88			
							217.88		
5105	MODERN FOODS, INC	0000	20260216	INV	09/19/2025	797785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		181.50			
							181.50		
5105	MODERN FOODS, INC	0000	20260216	INV	09/19/2025	798371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		119.45			
							119.45		
						CHECK TOTAL	3,285.73		

22	INVOICES	WARRANT TOTAL	17,419.97	17,419.97
		CASH ACCOUNT BALANCE		631,957.14

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS091925 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,071.67	17,359.52
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,518.36	12,375.74
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	233.28	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	489.63	2,597.08
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,107.03	-33,207.11
				FUND TOTAL	17,419.97	

CASH ACCOUNT 10 6101 BALANCE 631,957.14

WARRANT SUMMARY TOTAL	17,419.97
GRAND TOTAL	17,419.97