# MENIFEE COUNTY BOARD OF EDUCATION

munis

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/11/2025
WARRANT: 11142025
AMOUNT: 61,525.07

The attached list of Accounts Payable invoices were paid on November 14, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Bartley 11/11/25
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

munis

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11142025 11/11/2025
DUE DATE: 11/11/2025

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 71 | AMERICAN WELDING & GA | 0000 | 20260046 | INV | 11/14/2025 | 0011216295 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0623 | | BUS MAINT BOT GAS | | | 39.86 | | | |
| | | | | | | | 39.86 | | |
| | | | | | | **CHECK TOTAL** | **39.86** | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260612 | INV | 11/14/2025 | X300150314-01 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 973.05 | | | |
| | | | | | | | 973.05 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260633 | INV | 11/14/2025 | r300013954-01 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0515 | | BUS MAINT BUS M&R | | | 3,007.09 | | | |
| | | | | | | | 3,007.09 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260654 | INV | 11/14/2025 | X300150732-01 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 162.34 | | | |
| | | | | | | | 162.34 | | |
| | | | | | | **CHECK TOTAL** | **4,142.48** | | |
| 5812 | BRICK MOBILE LLC | 0000 | 20260618 | INV | 11/14/2025 | 0000116 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0679 | 518LJ | COMM ENGAGSTUDENTACT | | | 3,500.00 | | | |
| | | | | | | | 3,500.00 | | |
| | | | | | | **CHECK TOTAL** | **3,500.00** | | |
| 2260 | BROWN'S HOME BUILDING | 0000 | 20260010 | INV | 11/14/2025 | 171053 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 11.24 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 11.23 | | | |
| | | | | | | | 22.47 | | |
| 2260 | BROWN'S HOME BUILDING | 0000 | 20260010 | INV | 11/14/2025 | 171461 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 13.38 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 13.39 | | | |
| | | | | | | | 26.77 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11142025 11/11/2025
DUE DATE: 11/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2260 | BROWN'S HOME BUILDING | 0000 | 20260010 | INV | 11/14/2025 | 171464 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 5.74 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 5.74 | | | |
| | | | | | | | 11.48 | | |
| | | | | | | CHECK TOTAL | 60.72 | | |
| 4274 | CENTRAL EQUIPMENT CO | 0000 | 20260569 | INV | 11/14/2025 | LEX-0 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9201194 0694 | | MAINT PLT EQUIP/SUP | | | 1,349.00 | | | |
| | | | | | | | 1,349.00 | | |
| | | | | | | CHECK TOTAL | 1,349.00 | | |
| 4172 | COMMUNITY FAMILY CLIN | 0000 | 20260045 | ACI | 11/14/2025 | CDL 11-03-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0345 | | BUS DRV MEDIC SVCS | | | 75.00 | | | |
| | | | | | | | 75.00 | | |
| 4172 | COMMUNITY FAMILY CLIN | 0000 | 20260064 | ACI | 11/14/2025 | UDS 11-03-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0341 | | BOARD DRUG TEST | | | 315.00 | | | |
| | | | | | | | 315.00 | | |
| | | | | | | CHECK TOTAL | 390.00 | | |
| 5799 | DAKOTA MILLER | 0000 | 20260015 | EFT | 11/14/2025 | OCT 25 | | | |
| | 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 | | |
| 5673 | DARIO VENTURA | 0000 | 20260432 | INV | 11/14/2025 | JAG SPEAKER 11-10-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0679 | 518LJ | COMM ENGAGSTUDENTACT | | | 550.00 | | | |
| | | | | | | | 550.00 | | |
| | | | | | | CHECK TOTAL | 550.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11142025 11/11/2025
DUE DATE: 11/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5141 | EAST KENTUCKY MIDSTRE | 0000 | 20260063 | INV | 11/14/2025 | J30250 OCT 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0071987 0621 | | BUIL OPER NAT GAS | | | 110.20 | | | |
| | | | | | | | 110.20 | | |
| | | | | | | **CHECK TOTAL** | **110.20** | | |
| 2215 | WILLIAM LUYSTER | 0000 | 20260624 | INV | 11/14/2025 | 1500 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102535 0610 | 7C2A | CURRIC SUPPLIES | | | 105.00 | | | |
| | | | | | | | 105.00 | | |
| | | | | | | **CHECK TOTAL** | **105.00** | | |
| 4822 | FRENCHBURG TIRE AND A | 0000 | 20260616 | INV | 11/14/2025 | 8238 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 20.04 | | | |
| | | | | | | | 20.04 | | |
| 4822 | FRENCHBURG TIRE AND A | 0000 | 20260616 | INV | 11/14/2025 | 8322 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 7.95 | | | |
| | | | | | | | 7.95 | | |
| | | | | | | **CHECK TOTAL** | **27.99** | | |
| 114 | GENE'S JANITOR SUPPLY | 0000 | 20260615 | INV | 11/14/2025 | 10354 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 1,073.00 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 1,073.00 | | | |
| | | | | | | | 2,146.00 | | |
| | | | | | | **CHECK TOTAL** | **2,146.00** | | |
| 2889 | GLOBAL SUPPLY & FLOOR | 0000 | 20260614 | INV | 11/14/2025 | 0202147-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 3,282.38 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 1,587.62 | | | |
| | | | | | | | 4,870.00 | | |
| | | | | | | **CHECK TOTAL** | **4,870.00** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

munis

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11142025 11/11/2025
DUE DATE: 11/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5774 | JAMCO OF KY INC | 0000 | 20260053 | EFT | 11/14/2025 | OCT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001050 0349 | | PHYS. THER PROF SVC | | | 3,060.00 | | | |
| | | | | | | | 3,060.00 | | |
| | | | | | | CHECK TOTAL | **3,060.00** | | |
| 4782 | JAMES KASH | 0000 | | EFT | 11/14/2025 | TRAVEL FFA NAT CON | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0580 | 348M | VOC AG TRAVEL | | | 146.00 | | | |
| | | | | | | | 146.00 | | |
| | | | | | | CHECK TOTAL | **146.00** | | |
| 5575 | KAYLEE SALLAZ | 0000 | 20260563 | INV | 11/14/2025 | 11-03-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0679 | 518LJ | COMM ENGAGSTUDENTACT | | | 750.00 | | | |
| | | | | | | | 750.00 | | |
| | | | | | | CHECK TOTAL | **750.00** | | |
| 5677 | KY FFA STATE ASSOCIAT | 0000 | 20260651 | INV | 11/14/2025 | CHAPTER KY0098 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0810 | 7HSFF | CO-CURRIC DUES/FEES | | | 1,865.00 | | | |
| | | | | | | | 1,865.00 | | |
| | | | | | | CHECK TOTAL | **1,865.00** | | |
| 4123 | KENTUCKY SCIENCE CENT | 0000 | 20260673 | INV | 11/14/2025 | MC 12-15-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0679 | 518LJ | COMM ENGAGSTUDENTACT | | | 1,484.00 | | | |
| | | | | | | | 1,484.00 | | |
| | | | | | | CHECK TOTAL | **1,484.00** | | |
| 236 | MENIFEE COUNTY SHERIF | 0000 | 20260049 | INV | 11/14/2025 | COMM OCT 2025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0311 | | BOARD TAX FEES | | | 22,920.08 | | | |
| | | | | | | | 22,920.08 | | |
| | | | | | | CHECK TOTAL | **22,920.08** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11142025 11/11/2025
DUE DATE: 11/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4611 | WAYNE MUNDAY | 0000 | 20260012 | INV | 11/14/2025 | 110614 OCT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0071987 0413 | | BUIL OPER SEWAGE | | | 1,200.00 | | | |
| | | | | | | | 1,200.00 | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | |
| 4999 | POWERSCHOOL GROUP LLC | 0000 | 20260034 | INV | 11/14/2025 | INV474108 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011099 0735 | | PERSONNELTECH SFTWR | | | 8,274.32 | | | |
| | | | | | | | 8,274.32 | | |
| | | | | | | CHECK TOTAL | 8,274.32 | | |
| 3641 | RANDY BEAL | 0000 | | EFT | 11/14/2025 | TRAV PEST CONF NOV25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011089 0580 | | SECURITY OTRAVEL | | | 136.90 | | | |
| | | | | | | | 136.90 | | |
| | | | | | | CHECK TOTAL | 136.90 | | |
| 4539 | SUMMERS MCCRARY AND S | 0000 | 20260033 | INV | 11/14/2025 | 68471 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0342 | | BOARD AUDIT SVC | | | 4,000.00 | | | |
| | | | | | | | 4,000.00 | | |
| | | | | | | CHECK TOTAL | 4,000.00 | | |
| 3446 | VERIZON WIRELESS | 0000 | 20260075 | INV | 11/14/2025 | 6127413418 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0532 | | BLDG OP PHONE | | | 101.16 | | | |
| | | | | | | | 101.16 | | |
| | | | | | | CHECK TOTAL | 101.16 | | |
| 2536 | WORKPLACE PRO | 0000 | 20260542 | INV | 11/14/2025 | IN1686215 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0893 | | FOOD SVC UNIFORMS | | | 135.56 | | | |
| | | | | | | | 135.56 | | |
| 2536 | WORKPLACE PRO | 0000 | 20260322 | INV | 11/14/2025 | IN1667118 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0893 | | FOOD SVC UNIFORMS | | | 126.40 | | | |
| | | | | | | | 126.40 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11142025 11/11/2025
DUE DATE: 11/11/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| | | | | | CHECK TOTAL | | 261.96 | | |
| 32 INVOICES | | | WARRANT TOTAL | | | 61,525.07 | 61,525.07 | | |
| | | | CASH ACCOUNT BALANCE | | | | 738,622.11 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 11142025 11/11/2025
DUE DATE: 11/11/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001050 | PHYSICAL THERAPY SERV | 1 -000-2180-200-00-0349 - | OTHER PROFESSIONAL SE | 3,060.00 | 19,090.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0311 - | TAX COLLECTION FEES | 22,920.08 | 0.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0341 - | DRUG TESTING | 315.00 | 50.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0342 - | AUDITING SERVICES | 4,000.00 | 0.00 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0532 - | TELEPHONE | 101.16 | -31,486.59 |
| 1 | 0011089 | SECURITY OPERATIONS | 1 -001-2660-470-00-0580 - | TRAVEL | 136.90 | -136.90 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0735 - | TECH SOFTWARE | 8,274.32 | 4,125.66 |
| 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 | 110.20 | 500.00 |
| 1 | 0101918 | MEN. ELEM. REG. INST. | 1 -010-1900-149-10-0580 - | TRAVEL | 17.20 | 15,507.76 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0610 - | GENERAL SUPPLIES | 4,385.74 | 12,615.45 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0580 - | TRAVEL | 17.20 | -630.96 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0610 - | GENERAL SUPPLIES | 2,690.98 | 7,041.78 |
| 1 | 9011092 | BUS DRIVING-REG | 1 -901-2720-100-00-0345 - | MEDICAL SERVICES | 75.00 | 313,851.41 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0515 - | CONTRACTED BUS MAINT. | 3,007.09 | 313,851.41 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0623 - | BOTTLED GAS | 39.86 | 313,851.41 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 1,163.38 | 313,851.41 |
| 1 | 9201194 | MAINTENANCE OF FACILI | 1 -920-2620-490-00-0694 - | EQUIPMENT SUPPLIES | 1,349.00 | 609.91 |
| | | | | FUND TOTAL | 52,863.11 | |
| CASH ACCOUNT 10 6101 | | BALANCE 738,622.11 | | | | |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0679 -518LJ | STUDENT ACTIVITIES - | 6,284.00 | 47,325.02 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0580 -348M | TRAVEL | 146.00 | -146.00 |
| | | | | FUND TOTAL | 6,430.00 | |
| CASH ACCOUNT 10 6101 | | BALANCE 738,622.11 | | | | |
| 25 | 0102535 | CO-CURRIC & EXTRA CUR | 25 -010-1900-999-10-0610 -7C2A | GENERAL SUPPLIES | 105.00 | -105.00 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0810 -7HSFF | DUES & FEES | 1,865.00 | -2,000.00 |
| | | | | FUND TOTAL | 1,970.00 | |
| CASH ACCOUNT 10 6101 | | BALANCE 738,622.11 | | | | |
| 51 | 0005101 | FOOD SERVICE OPERATIO | 51 -000-3100-470-00-0893 - | UNIFORMS | 261.96 | 138.04 |
| | | | | FUND TOTAL | 261.96 | |
| CASH ACCOUNT 10 6101 | | BALANCE 738,622.11 | | | | |
| | | | | WARRANT SUMMARY TOTAL | 61,525.07 | |

| | |
|---|---|
| GRAND TOTAL | 61,525.07 |

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/14/2025
WARRANT: FS111425
AMOUNT: 18,375.53

The attached list of Accounts Payable invoices were paid on November 14, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 11/11/26
Reconciled by Finance Officer/Date

Christin Rice

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS111425 11/14/2025
DUE DATE: 11/14/2025

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| **CASH ACCOUNT: 10** | **6101** | | **CASH IN BANK** | | | | | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260183 | INV | 11/14/2025 | 9028936065 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0449 | | FS OPER | OTHER RENT | | 269.00 | | | |
| | | | | | | | 269.00 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260332 | INV | 11/14/2025 | 9028782720 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | 215M | FS | FOOD | | 583.19 | | | |
| | | | | | | | 583.19 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 11/14/2025 | 9028782734 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | 0033M | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | 0033M | FS | FOOD | | 868.73 | | | |
| | | | | | | | 868.73 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | CRM | 11/14/2025 | 2002902658 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | -54.02 | | | |
| | | | | | | | -54.02 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | CRM | 11/14/2025 | 2002888733 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | -332.34 | | | |
| | | | | | | | -332.34 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/14/2025 | 9028782759 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 496.29 | | | |
| | | | | | | | 496.29 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/14/2025 | 902878750 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 3,665.09 | | | |
| | | | | | | | 3,665.09 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/14/2025 | 9028989598 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 54.11 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 0.00 | | | |
| | | | | | | | 54.11 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS111425 11/14/2025
DUE DATE: 11/14/2025

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/14/2025 | 9028782766 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 1,087.21 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 0.00 | | | |
| | | | | | | | 1,087.21 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/14/2025 | 9028919411 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 66.41 | | | |
| | | | | | | | 66.41 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/14/2025 | 9028782748 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 153.03 | | | |
| | | | | | | | 153.03 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/14/2025 | 9028782718 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 222.99 | | | |
| | | | | | | | 222.99 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/14/2025 | 9028782744 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 1,394.43 | | | |
| | | | | | | | 1,394.43 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/14/2025 | 9028782701 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 6,414.88 | | | |
| | | | | | | | 6,414.88 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/14/2025 | 9028782752 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 1,298.49 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 0.00 | | | |
| | | | | | | | 1,298.49 | | |
| | | | | | | CHECK TOTAL | 16,187.49 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS111425 11/14/2025
DUE DATE: 11/14/2025

| CASH ACCOUNT: 10 | | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260218 | INV | 11/14/2025 | 51995390011875 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | | FS | FOOD | | 103.18 | | | |
| | | | | | | | 103.18 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260220 | INV | 11/14/2025 | 51995390011872 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 176.61 | | | |
| | | | | | | | 176.61 | | |
| | | | | | | CHECK TOTAL | 279.79 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 11/14/2025 | 05817 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 128.75 | | | |
| | | | | | | | 128.75 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 11/14/2025 | 05802 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 178.00 | | | |
| | | | | | | | 178.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 11/14/2025 | 05803 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | | FS | FOOD | | 119.25 | | | |
| | | | | | | | 119.25 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 11/14/2025 | 05818 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | | FS | FOOD | | 122.25 | | | |
| | | | | | | | 122.25 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 11/14/2025 | 05819 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | | FS | FOOD | | 611.25 | | | |
| | | | | | | | 611.25 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 11/14/2025 | 05804 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | | FS | FOOD | | 748.75 | | | |
| | | | | | | | 748.75 | | |
| | | | | | | CHECK TOTAL | 1,908.25 | | |
| 23 | INVOICES | | WARRANT TOTAL | | | 18,375.53 | 18,375.53 | | |
| | | | CASH ACCOUNT BALANCE | | | | 738,622.11 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: FS111425 11/14/2025
DUE DATE: 11/14/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 1,298.49 | 12,387.41 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 -0033M | GENERAL SUPPLIES | 0.00 | 600.81 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 - | FOOD | 9,956.42 | 16,755.59 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -0033M | FOOD | 868.73 | -600.81 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -215M | FOOD | 583.19 | 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 | 1,141.32 | 906.63 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0630 - | FOOD | 4,258.38 | -31,081.05 |
| | | | | FUND TOTAL | 18,375.53 | |

CASH ACCOUNT 10 6101 BALANCE 738,622.11

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 18,375.53 |
| GRAND TOTAL | 18,375.53 |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/06/2025
WARRANT: 11062025
AMOUNT: 300.00

The attached list of Accounts Payable invoices were paid on November 06, 2025 per board policy.

______________________________
Chairperson/Date

______________________________
Secretary/Date

Lorri Beth Bartley 11/6/25
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11062025 11/06/2025
DUE DATE: 11/06/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5538 | NATHANIEL ALLEN GUEST | 0000 | 20260543 | INV | 11/06/2025 | INV 1744 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9201087 0434 | | MAIN. BLDG BLDG REPR | | | 300.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | 300.00 | | |
| 1 | INVOICES | | WARRANT TOTAL | | | 300.00 | 300.00 | | |
| | | | CASH ACCOUNT BALANCE | | | | 342,165.51 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 11062025 11/06/2025
DUE DATE: 11/06/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 9201087 | MAINT. SHOP BLDG. OPE | 1 -920-2610-470-00-0434 - | BUILDING REPAIRS & MA | 300.00 | -45.25 |
| | | | | FUND TOTAL | 300.00 | |

CASH ACCOUNT 10 6101 BALANCE 342,165.51

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 300.00 |
| GRAND TOTAL | 300.00 |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/07/2025
WARRANT: FS110725
AMOUNT: 17,048.47

The attached list of Accounts Payable invoices were paid on November 07, 2025 per board policy.

Chairperson/Date

Secretary/Date

11/4/25
Reconciled by Finance Officer/Date

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS110725 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/07/2025 | 9028529393 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 214.06 | | | |
| | | | | | | | 214.06 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/07/2025 | 9028529397 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 583.00 | | | |
| | | | | | | | 583.00 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/07/2025 | 9028529370 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 4,568.66 | | | |
| | | | | | | | 4,568.66 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 11/07/2025 | 9028529402 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 434.85 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 0.00 | | | |
| | | | | | | | 434.85 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260332 | INV | 11/07/2025 | 9028529304 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | 215M | FS | FOOD | | 463.62 | | | |
| | | | | | | | 463.62 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 11/07/2025 | 9028529309 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | 0033M | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | 0033M | FS | FOOD | | 424.25 | | | |
| | | | | | | | 424.25 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/07/2025 | 9028529313 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 71.63 | | | |
| | | | | | | | 71.63 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/07/2025 | 9028529302 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 205.43 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS110725 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 205.43 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/07/2025 | 9028529319 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 0.00 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 431.34 | | | |
| | | | | | | | 431.34 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/07/2025 | 9028529317 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 0.00 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 686.85 | | | |
| | | | | | | | 686.85 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/07/2025 | 9028529720 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 0.00 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 6,406.46 | | | |
| | | | | | | | 6,406.46 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 11/07/2025 | 9028529322 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 954.03 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 0.00 | | | |
| | | | | | | | 954.03 | | |
| | | | | | | CHECK TOTAL | 15,444.18 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260218 | INV | 11/07/2025 | 51995390011829 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 556.29 | | | |
| | | | | | | | 556.29 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260220 | INV | 11/07/2025 | 51995390011800 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | FS OPER | FOOD | | | 114.24 | | | |
| | | | | | | | 114.24 | | |
| | | | | | | CHECK TOTAL | 670.53 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 11/07/2025 | 05771 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 119.25 | | | |
| | | | | | | | 119.25 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS110725 11/07/2025
DUE DATE: 11/07/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 11/07/2025 | 05772 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 162.00 | | | |
| | | | | | | | 162.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 11/07/2025 | 05788 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 335.75 | | | |
| | | | | | | | 335.75 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 11/07/2025 | 05766 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | FS OPER | FOOD | | | 138.63 | | | |
| | | | | | | | 138.63 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 11/07/2025 | 05770 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | FS OPER | FOOD | | | 178.13 | | | |
| | | | | | | | 178.13 | | |
| | | | | | | CHECK TOTAL | 933.76 | | |
| 19 | INVOICES | | | WARRANT TOTAL | | 17,048.47 | 17,048.47 | | |
| | | | | CASH ACCOUNT BALANCE | | | 341,865.51 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: FS110725 11/07/2025
DUE DATE: 11/07/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 954.03 | 13,089.01 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 -0033M | GENERAL SUPPLIES | 0.00 | 503.21 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 - | FOOD | 8,975.00 | 16,053.99 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -0033M | FOOD | 424.25 | -503.21 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -215M | FOOD | 463.62 | 13,075.00 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0610 - | GENERAL SUPPLIES | 434.85 | 1,736.04 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0630 - | FOOD | 5,796.72 | -32,296.82 |
| | | | | FUND TOTAL | 17,048.47 | |

CASH ACCOUNT 10 6101 BALANCE 341,865.51

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 17,048.47 |
| GRAND TOTAL | 17,048.47 |

## MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/03/2025
WARRANT: 11072025
AMOUNT: 23,907.25

The attached list of Accounts Payable invoices were paid on November 07, 2025 per board policy.

______________________________
Chairperson/Date

______________________________
Secretary/Date

Lori Beth Bailey 11/3/25
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11072025 11/03/2025
DUE DATE: 11/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5684 | GEORGE T THOMPSON JR | 0000 | 20260356 | INV | 11/07/2025 | EVENT ON 11-21-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0679 | 518LJ | COMM ENGAGSTUDENTACT | | | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 5796 | CENTRAL KY TRUCK AND | 0000 | 20260370 | INV | 11/07/2025 | 145567 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 | 030M | DW REG INS EQUIP/SUP | | | 3,787.48 | | | |
| | | | | | | | 3,787.48 | | |
| | | | | | | CHECK TOTAL | 3,787.48 | | |
| 1155 | DC ELEVATOR | 0000 | 20260021 | INV | 11/07/2025 | INV-422245-J1M9 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0439 | | BUILD OPER REPRS/MNT. | | | 173.65 | | | |
| | 2 0901987 0439 | | BLDG OPER REPRS/MNT. | | | 0.00 | | | |
| | | | | | | | 173.65 | | |
| 1155 | DC ELEVATOR | 0000 | 20260021 | INV | 11/07/2025 | INV-422247-W3T9 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0439 | | BUILD OPER REPRS/MNT. | | | 0.00 | | | |
| | 2 0901987 0439 | | BLDG OPER REPRS/MNT. | | | 330.76 | | | |
| | | | | | | | 330.76 | | |
| | | | | | | CHECK TOTAL | 504.41 | | |
| 2214 | ELIZABETH ADKINS | 0000 | 20260097 | EFT | 11/07/2025 | 10152025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002044 0349 | 337M | DEAF & HH OTH PF SVS | | | 3,200.00 | | | |
| | | | | | | | 3,200.00 | | |
| 2214 | ELIZABETH ADKINS | 0000 | 20260097 | EFT | 11/07/2025 | 10312025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002044 0349 | 337M | DEAF & HH OTH PF SVS | | | 2,600.00 | | | |
| | | | | | | | 2,600.00 | | |
| | | | | | | CHECK TOTAL | 5,800.00 | | |
| 5216 | FRANKIE SPENCER | 0000 | | EFT | 11/07/2025 | TRAVEL CEP TRAINING | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011053 0580 | | PROF DEV TRAVEL | | | 170.28 | | | |
| | | | | | | | 170.28 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11072025 11/03/2025
DUE DATE: 11/03/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **170.28** | | |
| 5653 | GLOBAL WATER TECHNOLO | 0000 | 20260060 | INV | 11/07/2025 | OCTOBER 2025 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0071987 0411 | | BUIL OPER WATER | | | 450.00 | | | |
| | | | | | | | 450.00 | | |
| | | | | | | **CHECK TOTAL** | **450.00** | | |
| 5635 | GRREC | 0000 | 20260250 | INV | 11/07/2025 | AR-19919 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011080 0338 | | FINANCE REG FEES | | | 150.00 | | | |
| | 2 0011081 0338 | | PAYROLL REG FEES | | | 150.00 | | | |
| | 3 0011099 0338 | | PERSONNELREG FEES | | | 150.00 | | | |
| | | | | | | | 450.00 | | |
| 5635 | GRREC | 0000 | 20260250 | INV | 11/07/2025 | AR-19918 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011080 0338 | | FINANCE REG FEES | | | 50.00 | | | |
| | 2 0011081 0338 | | PAYROLL REG FEES | | | 50.00 | | | |
| | 3 0011099 0338 | | PERSONNELREG FEES | | | 50.00 | | | |
| | | | | | | | 150.00 | | |
| 5635 | GRREC | 0000 | 20260057 | INV | 11/07/2025 | AR-19916 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011080 0810 | | FINANCE DUES/FEES | | | 200.00 | | | |
| | | | | | | | 200.00 | | |
| | | | | | | **CHECK TOTAL** | **800.00** | | |
| 4476 | HMC SERVICE COMPANY | 0000 | 20260474 | ACI | 11/07/2025 | 0080351 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0434 | | BUILD OPER BLDG REPR | | | 1,252.00 | | | |
| | | | | | | | 1,252.00 | | |
| | | | | | | **CHECK TOTAL** | **1,252.00** | | |
| 5774 | JAMCO OF KY INC | 0000 | 20260053 | EFT | 11/07/2025 | AUG 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001050 0349 | | PHYS. THER PROF SVC | | | 2,762.50 | | | |
| | | | | | | | 2,762.50 | | |
| | | | | | | **CHECK TOTAL** | **2,762.50** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11072025 11/03/2025
DUE DATE: 11/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5179 | JENNINGS PORTABLE TOI | 0000 | 20260056 | ACI | 11/07/2025 | 243503-2133 | | | |
| | 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 | | |
| 3182 | JODI BLACKBURN | 0000 | 20260007 | EFT | 11/07/2025 | TRAV LEADER IN ME | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011052 0580 | | IMP INST S TRAVEL | | | 53.32 | | | |
| | | | | | | | 53.32 | | |
| 3182 | JODI BLACKBURN | 0000 | 20260007 | EFT | 11/07/2025 | TRAV ASSESSMENT CONF | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011052 0580 | | IMP INST S TRAVEL | | | 127.92 | | | |
| | | | | | | | 127.92 | | |
| 3182 | JODI BLACKBURN | 0000 | 20260007 | EFT | 11/07/2025 | TRAVEL DATASEAM CONF | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011052 0580 | | IMP INST S TRAVEL | | | 43.86 | | | |
| | | | | | | | 43.86 | | |
| | | | | | | CHECK TOTAL | 225.10 | | |
| 942 | KENTUCKY ASSOCIATION | 0000 | 20260171 | ACI | 11/07/2025 | 12209342 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901118 0338 | 919H | REG. INST. REG FEES | | | 75.00 | | | |
| | | | | | | | 75.00 | | |
| 942 | KENTUCKY ASSOCIATION | 0000 | 20260171 | ACI | 11/07/2025 | 12209421 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901118 0338 | 919H | REG. INST. REG FEES | | | 75.00 | | | |
| | | | | | | | 75.00 | | |
| | | | | | | CHECK TOTAL | 150.00 | | |
| 4989 | KENTUCKY FFA LEADERSH | 0000 | 20260620 | INV | 11/07/2025 | 10282025-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC STUDENTACT | | | 105.00 | | | |
| | | | | | | | 105.00 | | |
| | | | | | | CHECK TOTAL | 105.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11072025 11/03/2025
DUE DATE: 11/03/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3080 | MENIFEE COUNTY BOARD | 0000 | 20260626 | INV | 11/07/2025 | REIM OP CHRISTMAS CH | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7H2FB | CO-CURRIC STUDENTACT | | | 233.33 | | | |
| | 2 0902535 0679 | 7H2HS | CO-CURRIC STUDENTACT | | | 233.34 | | | |
| | 3 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 233.33 | | | |
| | | | | | | | 700.00 | | |
| | | | | | | **CHECK TOTAL** | **700.00** | | |
| 236 | MENIFEE COUNTY SHERIF | 0000 | 20260049 | INV | 11/07/2025 | INV 2001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011071 0311 | | BOARD TAX FEES | | | 4,943.61 | | | |
| | | | | | | | 4,943.61 | | |
| | | | | | | **CHECK TOTAL** | **4,943.61** | | |
| 5568 | O'REILLY AUTOMOTIVE S | 0000 | 20260625 | INV | 11/07/2025 | 1420-198573 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0610 | | BUS MAINT SUPPLIES | | | 49.66 | | | |
| | 2 9011096 0663 | | BUS MAINT REP PARTS | | | 39.02 | | | |
| | | | | | | | 88.68 | | |
| | | | | | | **CHECK TOTAL** | **88.68** | | |
| 4378 | PORTER, BANKS, BALDWI | 0000 | 20260070 | INV | 11/07/2025 | SEPT 2025 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011071 0343 | | BOARD LEGAL SVC | | | 522.80 | | | |
| | | | | | | | 522.80 | | |
| | | | | | | **CHECK TOTAL** | **522.80** | | |
| 5727 | PROTEK SECURITY AND F | 0000 | 20260106 | INV | 11/07/2025 | 125272 | | | |
| | **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 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 11072025 11/03/2025
DUE DATE: 11/03/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 5727 | PROTEK SECURITY AND F | | 0000 | 20260207 | INV | 11/07/2025 | 125297 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0011087 0434 | | | BLDG OP BLDG REPR | | | | 209.00 | | | |
| | 2 0101987 0434 | | | BUILD OPER BLDG REPR | | | | 0.00 | | | |
| | 3 0901987 0434 | | | BLDG OPER BLDG REPR | | | | 0.00 | | | |
| | 4 9201087 0434 | | | MAIN. BLDG BLDG REPR | | | | 0.00 | | | |
| | | | | | | | | | 209.00 | | |
| | | | | | | | | CHECK TOTAL | 389.00 | | |
| 4898 | ROWAN COUNTY HIGH SCH | | 0000 | 20260301 | INV | 11/07/2025 | #6 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H4V | | ATHLETICS STUDENTACT | | | | 150.00 | | | |
| | | | | | | | | | 150.00 | | |
| | | | | | | | | CHECK TOTAL | 150.00 | | |
| 821 | SHIFFLER EQUIPMENT SA | | 0000 | 20260613 | INV | 11/07/2025 | 10033290-01 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0011089 0610 | | | SECURITY OSUPPLIES | | | | 35.84 | | | |
| | | | | | | | | | 35.84 | | |
| 821 | SHIFFLER EQUIPMENT SA | | 0000 | 20260613 | INV | 11/07/2025 | 10033290-00 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0011089 0610 | | | SECURITY OSUPPLIES | | | | 78.05 | | | |
| | | | | | | | | | 78.05 | | |
| | | | | | | | | CHECK TOTAL | 113.89 | | |
| 4715 | KAREN WHITE | | 0000 | 20260054 | EFT | 11/07/2025 | OCTOBER 2025 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0001049 0349 | | | OCCUP. THRPROF SVC | | | | 562.50 | | | |
| | | | | | | | | | 562.50 | | |
| | | | | | | | | CHECK TOTAL | 562.50 | | |
| 30 | INVOICES | | | WARRANT TOTAL | | | | 23,907.25 | 23,907.25 | | |
| | | | | CASH ACCOUNT BALANCE | | | | | 341,865.51 | | |

MENIFEE COUNTY BOARD OF EDUCATION

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# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant Summary

WARRANT: 11072025 11/03/2025
DUE DATE: 11/03/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001049 | OCCUPATIONAL THERAPY | 1 -000-2160-200-00-0349 - | OTHER PROFESSIONAL SE | 562.50 | 0.00 |
| 1 | 0001050 | PHYSICAL THERAPY SERV | 1 -000-2180-200-00-0349 - | OTHER PROFESSIONAL SE | 2,762.50 | 0.00 |
| 1 | 0011052 | IMPROVEMENT OF INSTRU | 1 -001-2211-490-00-0580 - | TRAVEL | 225.10 | -381.44 |
| 1 | 0011053 | PROFESS DEVELOPMENT I | 1 -001-2213-470-00-0580 - | TRAVEL | 170.28 | 8,238.58 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0311 - | TAX COLLECTION FEES | 4,943.61 | 0.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0343 - | LEGAL SERVICES | 522.80 | 0.00 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0338 - | REGISTRATION FEES | 200.00 | 4,125.66 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0810 - | DUES & FEES | 200.00 | 4,125.66 |
| 1 | 0011081 | PAYROLL OFFICE | 1 -001-2514-470-00-0338 - | REGISTRATION FEES | 200.00 | 4,125.66 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0434 - | BUILDING REPAIRS & MA | 254.00 | -904.25 |
| 1 | 0011089 | SECURITY OPERATIONS | 1 -001-2660-470-00-0610 - | GENERAL SUPPLIES | 113.89 | 684.09 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0338 - | REGISTRATION FEES | 200.00 | 4,125.66 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0411 - | WATER/SEWAGE | 450.00 | -4,557.28 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0421 - | SANITATION SERVICE | 90.00 | 750.00 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0434 - | BUILDING REPAIRS & MA | 1,297.00 | -1,490.62 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0439 - | OTHER REPAIRS/MAINTEN | 173.65 | 235.14 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0338 -919H | REGISTRATION FEES | 150.00 | -565.00 |
| 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 | 29,331.29 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0439 - | OTHER REPAIRS/MAINTEN | 330.76 | 750.04 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0610 - | GENERAL SUPPLIES | 49.66 | 285,178.75 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 39.02 | 285,178.75 |
| 1 | 9201087 | MAINT. SHOP BLDG. OPE | 1 -920-2610-470-00-0434 - | BUILDING REPAIRS & MA | 45.00 | -45.25 |
| | | | | FUND TOTAL | 13,114.77 | |

CASH ACCOUNT 10 6101 BALANCE 341,865.51

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 2 | 0002044 | DEAF AND HARD OF HEAR | 2 -000-2153-220-00-0349 -337M | OTHER PROFESSIONAL SE | 5,800.00 | -4,317.20 |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 -000-1100-100-00-0694 -030M | EQUIPMENT SUPPLIES | 3,787.48 | 888.70 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0679 -518LJ | STUDENT ACTIVITIES - | 250.00 | 50,309.02 |
| | | | | FUND TOTAL | 9,837.48 | |

CASH ACCOUNT 10 6101 BALANCE 341,865.51

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0679 -7H4V | STUDENT ACTIVITIES - | 150.00 | -850.00 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2FB | STUDENT ACTIVITIES - | 233.33 | 17,732.27 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2HS | STUDENT ACTIVITIES - | 233.34 | 10,033.33 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2JG | STUDENT ACTIVITIES - | 233.33 | 24,463.34 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7HSFF | STUDENT ACTIVITIES - | 105.00 | 22,930.16 |

CASH ACCOUNT 10 6101 BALANCE 341,865.51

| | |
|---|---|
| FUND TOTAL | 955.00 |
| WARRANT SUMMARY TOTAL | 23,907.25 |
| GRAND TOTAL | 23,907.25 |

**MENIFEE COUNTY BOARD OF EDUCATION**

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# ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/29/2025
WARRANT: 103025M
AMOUNT: 130,382.24

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

______________________________
Chairperson/Date

______________________________
Secretary/Date

Lori Beth Bartley, 10/28/25
______________________________
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 19210 SEPT 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 | | | 26.69 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 26.69 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 19611 SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0622 | | BLDG OP ELECTRIC | | | 21.28 | | | |
| | 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 | | | |
| | | | | | | | 21.28 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 2280310 SEPT 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 | | | 98.74 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 98.74 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 2313210 SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0622 | | BLDG OP ELECTRIC | | | 0.00 | | | |
| | 2 0071987 0622 | | BUIL OPER ELECTRIC | | | 76.73 | | | |
| | 3 0101987 0622 | | BUILD OPER ELECTRIC | | | 0.00 | | | |
| | 4 0901987 0622 | | BLDG OPER ELECTRIC | | | 0.00 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 76.73 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

| CASH ACCOUNT: 10 | | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 2744902 SEPT 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 | | | 224.02 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 224.02 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 3103700 SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0622 | | BLDG OP ELECTRIC | | | 0.00 | | | |
| | 2 0071987 0622 | | BUIL OPER ELECTRIC | | | 107.02 | | | |
| | 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 | | | |
| | | | | | | | 107.02 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 4188600 SEPT 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 | | | 164.31 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 164.31 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 4201900 SEPT 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 | | | 75.53 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 75.53 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 4217400 SEPT 25 | | | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 0011087 0622 | BLDG OP | ELECTRIC | 634.74 |
| 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 |

634.74

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 4355000 SEPT 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 | 514.00 |
| 4 | 0901987 0622 | BLDG OPER | ELECTRIC | 0.00 |
| 5 | 9011096 0622 | BUS MAINT | ELECTRIC | 0.00 |
| 6 | 9201087 0622 | MAIN. BLDG | ELECTRIC | 0.00 |

514.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 4386400 SEPT 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 | 98.26 |

98.26

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 2281110 SEPT 25 | | | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 0011087 0622 | BLDG OP | ELECTRIC | 0.00 |
| 2 | 0071987 0622 | BUIL OPER | ELECTRIC | 98.26 |
| 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 |

98.26

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 2907200 SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0622 | | BLDG OP ELECTRIC | | | 0.00 | | | |
| | 2 0071987 0622 | | BUIL OPER ELECTRIC | | | 1,932.29 | | | |
| | 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 | | | |
| | | | | | | | 1,932.29 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 3576300 SEPT 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 | | | 7,100.75 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 7,100.75 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 10/30/2025 | 4023600 SEPT 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 | | | 6,813.99 | | | |
| | 4 0901987 0622 | | BLDG OPER ELECTRIC | | | 0.00 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 6,813.99 | | |
| | | | | | | CHECK TOTAL | 17,986.61 | | |
| 34 | DELTA NATURAL GAS CO. | 0000 | 20260077 | INV | 10/30/2025 | 200012420499 SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0621 | | BUILD OPER NAT GAS | | | 495.88 | | | |
| | 2 0901987 0621 | | BLDG OPER NAT GAS | | | 0.00 | | | |
| | | | | | | | 495.88 | | |
| 34 | DELTA NATURAL GAS CO. | 0000 | 20260077 | INV | 10/30/2025 | 200012153819 SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0621 | | BUILD OPER NAT GAS | | | 0.00 | | | |
| | 2 0901987 0621 | | BLDG OPER NAT GAS | | | 2,919.32 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2,919.32 | | |
| | | | | | | CHECK TOTAL | 3,415.20 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260410 | INV | 10/30/2025 | ORDER 1968470 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901987 0695 | | BLDG OPER FURN SUPP | | | 2,124.44 | | | |
| | | | | | | | 2,124.44 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260425 | INV | 10/30/2025 | USPS 9-12-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901118 0531 | 919H | REG. INST. POSTAGE | | | 156.00 | | | |
| | | | | | | | 156.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260465 | INV | 10/30/2025 | REGISTRATION 9-18-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9201088 0338 | | MAIN.GROUNREG FEES | | | 290.00 | | | |
| | | | | | | | 290.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260333 | INV | 10/30/2025 | 30751 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902144 0653 | 106M | VOC.BUS.EDSOFTWARE | | | 8,265.00 | | | |
| | | | | | | | 8,265.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260461 | INV | 10/30/2025 | ORDER 15170653 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002025 0679 | 0023S | COM. ED.LL OTHER | | | 621.49 | | | |
| | | | | | | | 621.49 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260393 | INV | 10/30/2025 | ORDER 10344918390 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0610 | 0013B | FR/YSC SUPPLIES | | | 71.02 | | | |
| | | | | | | | 71.02 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260107 | INV | 10/30/2025 | B CLEMONS SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0653 | 518LJ | COMM ENGASOFTWARE | | | 59.99 | | | |
| | | | | | | | 59.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | | CRM | 10/30/2025 | COOK OUT TAX REF FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0679 | 106M | VOC AG STUDENTACT | | | -9.48 | | | |
| | | | | | | | -9.48 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260331 | INV | 10/30/2025 | ORDER #20 9-04-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901048 0679 | | HS LOW INC STUDENTACT | | | 89.38 | | | |

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# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

| CASH ACCOUNT: 10 | | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5327 | FIFTH THIRD BANK | 0000 | 20260331 | INV | 10/30/2025 | ORDER #6 9-04-25 | 89.38 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901048 0679 | | HS LOW INC STUDENTACT | | | 4.99 | | | |
| | | | | | | | 4.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260443 | INV | 10/30/2025 | 2 REGISTRATIONS 9-23 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0338 | 518LJ | COMM ENGABEG FEES | | | 1,464.00 | | | |
| | | | | | | | 1,464.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260470 | INV | 10/30/2025 | 17223 GOLDEN MEM | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101031 0338 | | GUIDANCE CREG FEES | | | 60.00 | | | |
| | | | | | | | 60.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260470 | INV | 10/30/2025 | 17224 GOLDEN REG | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101031 0338 | | GUIDANCE CREG FEES | | | 249.00 | | | |
| | | | | | | | 249.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260470 | INV | 10/30/2025 | 17227 PERRY MEM | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101031 0338 | | GUIDANCE CREG FEES | | | 60.00 | | | |
| | | | | | | | 60.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260470 | INV | 10/30/2025 | 17229 PERRY REG | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101031 0338 | | GUIDANCE CREG FEES | | | 249.00 | | | |
| | | | | | | | 249.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260318 | INV | 10/30/2025 | 112-7410778-8661867 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0610 | 919MC | INSTRUCTIO SUPPLIES | | | 131.18 | | | |
| | | | | | | | 131.18 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260318 | INV | 10/30/2025 | 112-2463225-0288227 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0610 | 919MC | INSTRUCTIO SUPPLIES | | | 357.03 | | | |
| | | | | | | | 357.03 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260336 | INV | 10/30/2025 | 111-9834478-0477833 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902144 0694 | 106M | VOC BUS EDEQUIP/SUP | | | 379.00 | | | |
| | | | | | | | 379.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260385 | INV | 10/30/2025 | 113-2701562-1618623 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102525 0694 | 7C3A | ATHLETICS EQUIP/SUP | | | 569.04 | | | |
| | | | | | | | 569.04 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260386 | INV | 10/30/2025 | 114-9062985-1356265 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902525 0610 | 7H5GS | ATHLETICS SUPPLIES | | | 213.17 | | | |
| | | | | | | | 213.17 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260359 | INV | 10/30/2025 | 113-4669735-0348212 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011091 0610 | | TRAN DIR SUPPLIES | | | 24.99 | | | |
| | | | | | | | 24.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260360 | INV | 10/30/2025 | 114-6433264-6294649 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0643 | 518LJ | COMM ENGAGSUPP BKS | | | 1,869.58 | | | |
| | | | | | | | 1,869.58 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260360 | INV | 10/30/2025 | 114-0255848-2731442 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0643 | 518LJ | COMM ENGAGSUPP BKS | | | 119.00 | | | |
| | | | | | | | 119.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260361 | INV | 10/30/2025 | 114-7152609-6560242 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 199.90 | | | |
| | | | | | | | 199.90 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260361 | INV | 10/30/2025 | 114-6947102-8013811 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 2,599.98 | | | |
| | | | | | | | 2,599.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260362 | INV | 10/30/2025 | 114-2501954-9999423 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9201088 0694 | | MAIN.GROUNEQUIP/SUP | | | 61.40 | | | |
| | | | | | | | 61.40 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260362 | INV | 10/30/2025 | 114-4461995-6749058 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9201088 0694 | | MAIN.GROUNEQUIP/SUP | | | 316.83 | | | |
| | | | | | | | 316.83 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260380 | INV | 10/30/2025 | 111-1779215-4596207 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 164.49 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 164.49 | | | |
| | | | | | | | 328.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260380 | INV | 10/30/2025 | 111-3162605-3241823 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 15.82 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 15.82 | | | |
| | | | | | | | 31.64 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260390 | INV | 10/30/2025 | 113-4125189-2257806 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 | | BOARD SUPPLIES | | | 151.65 | | | |
| | | | | | | | 151.65 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260394 | INV | 10/30/2025 | 114-1397031-1080254 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0610 | 919MC | INSTRUCTIO SUPPLIES | | | 170.98 | | | |
| | | | | | | | 170.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260395 | INV | 10/30/2025 | 112-4876546-1800228 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0610 | 919MC | INSTRUCTIO SUPPLIES | | | 62.67 | | | |
| | | | | | | | 62.67 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260405 | INV | 10/30/2025 | 111-1868784-0052234 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS SUPPLIES | | | 9.99 | | | |
| | 2 0905101 0433 | | FS OPER EQUIP R&M | | | 0.00 | | | |
| | 3 0905101 0610 | | FS OPER SUPPLIES | | | 9.99 | | | |
| | | | | | | | 19.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260405 | INV | 10/30/2025 | 111-6697481-5950628 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS SUPPLIES | | | 0.00 | | | |
| | 2 0905101 0433 | | FS OPER EQUIP R&M | | | 82.99 | | | |
| | 3 0905101 0610 | | FS OPER SUPPLIES | | | 0.00 | | | |
| | | | | | | | 82.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260433 | INV | 10/30/2025 | 114-9641386-1676209 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0610 | 7H5BS | ATHLETICS SUPPLIES | | | 42.99 | | | |
| | | | | | | | 42.99 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260452 | INV | 10/30/2025 | 112-1610755-7630654 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101048 0610 | | DISABILITY SUPPLIES | | | 37.99 | | | |
| | | | | | | | 37.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260452 | INV | 10/30/2025 | 112-3671109-6589011 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101048 0610 | | DISABILITY SUPPLIES | | | 41.50 | | | |
| | | | | | | | 41.50 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260452 | INV | 10/30/2025 | 112-1641931-3378617 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101048 0610 | | DISABILITY SUPPLIES | | | 234.15 | | | |
| | | | | | | | 234.15 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260464 | INV | 10/30/2025 | 112-1870261-5784262 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 56.49 | | | |
| | | | | | | | 56.49 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260464 | INV | 10/30/2025 | 112-4515889-7405060 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 24.68 | | | |
| | | | | | | | 24.68 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260464 | INV | 10/30/2025 | 112-5612266-6526600 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 412.85 | | | |
| | | | | | | | 412.85 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260455 | INV | 10/30/2025 | 111-1656813-7618655 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002025 0610 | 0023S | COM. ED.LL SUPPLIES | | | 74.95 | | | |
| | | | | | | | 74.95 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260455 | INV | 10/30/2025 | 111-5677953-6655406 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002025 0610 | 0023S | COM. ED.LL SUPPLIES | | | 236.54 | | | |
| | | | | | | | 236.54 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260455 | INV | 10/30/2025 | 111-4699698-0011426 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002025 0610 | 0023S | COM. ED.LL SUPPLIES | | | 60.40 | | | |
| | | | | | | | 60.40 | | |

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260455 | INV | 10/30/2025 | 111-6874197-4818641 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002025 0610 | 0023S | COM. ED.LL SUPPLIES | | | 103.96 | | | |
| | | | | | | | 103.96 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260509 | INV | 10/30/2025 | 114-2062090-9296223 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 65.52 | | | |
| | | | | | | | 65.52 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260510 | INV | 10/30/2025 | ORDER 9945 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0679 | 106M | VOC AG STUDENTACT | | | 200.00 | | | |
| | | | | | | | 200.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260082 | INV | 10/30/2025 | J BROWN SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0643 | 919MC | INSTRUCTIO SUPP BKS | | | 59.99 | | | |
| | | | | | | | 59.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260082 | INV | 10/30/2025 | J WELLS SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0643 | 919MC | INSTRUCTIO SUPP BKS | | | 29.99 | | | |
| | | | | | | | 29.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260418 | INV | 10/30/2025 | D RELINSKI REG 9-09 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901118 0338 | 919H | REG. INST. REG FEES | | | 225.00 | | | |
| | | | | | | | 225.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260249 | INV | 10/30/2025 | MARRIOTT 323 KASHRM | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011080 0586 | | FINANCE TRVL HOTEL | | | 196.16 | | | |
| | 2 0011099 0586 | | PERSONNEL TRVL HOTEL | | | 196.16 | | | |
| | | | | | | | 392.32 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260249 | INV | 10/30/2025 | MARRIOTT 325 KASHRM | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011080 0586 | | FINANCE TRVL HOTEL | | | 196.16 | | | |
| | 2 0011099 0586 | | PERSONNEL TRVL HOTEL | | | 196.16 | | | |
| | | | | | | | 392.32 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260460 | INV | 10/30/2025 | 114-2027245-5581867 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 1,431.61 | | | |
| | | | | | | | 1,431.61 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5327 | FIFTH THIRD BANK | 0000 | 20260437 | INV | 10/30/2025 | 114-1465321-7059460 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0694 | 919MC | INSTRUCTIO EQUIP/SUP | | | 71.97 | | | |
| | | | | | | | 71.97 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260480 | INV | 10/30/2025 | 111-6973730-3858610 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0433 | | FS | EQUIP R&M | | 277.89 | | | |
| | 2 0105101 0663 | | FS | REP PARTS | | 383.61 | | | |
| | 3 0905101 0433 | | FS OPER | EQUIP R&M | | 277.89 | | | |
| | 4 0905101 0663 | | FS OPER | REP PARTS | | 383.61 | | | |
| | | | | | | | 1,323.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260480 | INV | 10/30/2025 | 111-2600453-5051457 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0433 | | FS | EQUIP R&M | | 39.42 | | | |
| | 2 0105101 0663 | | FS | REP PARTS | | 54.41 | | | |
| | 3 0905101 0433 | | FS OPER | EQUIP R&M | | 39.42 | | | |
| | 4 0905101 0663 | | FS OPER | REP PARTS | | 54.41 | | | |
| | | | | | | | 187.66 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260480 | INV | 10/30/2025 | 111-2187805-4673010 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0433 | | FS | EQUIP R&M | | 11.98 | | | |
| | 2 0105101 0663 | | FS | REP PARTS | | 16.52 | | | |
| | 3 0905101 0433 | | FS OPER | EQUIP R&M | | 11.97 | | | |
| | 4 0905101 0663 | | FS OPER | REP PARTS | | 16.52 | | | |
| | | | | | | | 56.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260024 | INV | 10/30/2025 | J RADEBAUGH 9-08 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0347 | | BOARD | SECUR SVCS | | 10.00 | | | |
| | | | | | | | 10.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260024 | INV | 10/30/2025 | H MANN 9-22 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0347 | | BOARD | SECUR SVCS | | 10.00 | | | |
| | | | | | | | 10.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260473 | INV | 10/30/2025 | 1271-9550 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC | STUDENTACT | | 225.00 | | | |
| | | | | | | | 225.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260473 | INV | 10/30/2025 | 1881-5724 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC STUDENTACT | | | 120.00 | | | |
| | | | | | | | 120.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260487 | INV | 10/30/2025 | 1588-9847 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002179 0338 | 103M | ALT. EDUC. REG FEES | | | 599.00 | | | |
| | | | | | | | 599.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260408 | INV | 10/30/2025 | 28-19307 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC STUDENTACT | | | 289.00 | | | |
| | | | | | | | 289.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260511 | INV | 10/30/2025 | 00424961 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011029 0610 | | ATT SRVS SUPPLIES | | | 70.90 | | | |
| | | | | | | | 70.90 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260242 | INV | 10/30/2025 | 114-6686149-7776239 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0680 | 0023C | FR/YSC WELFARE | | | 247.69 | | | |
| | | | | | | | 247.69 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260242 | INV | 10/30/2025 | 114-5807928-0581803 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0680 | 0023C | FR/YSC WELFARE | | | 66.51 | | | |
| | | | | | | | 66.51 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260320 | CRM | 10/30/2025 | R113-3432128-5701064 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902143 0610 | 106M | CTE HEALTHSUPPLIES | | | -63.74 | | | |
| | | | | | | | -63.74 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260320 | INV | 10/30/2025 | 113-1404258-7747400 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902143 0610 | 106M | CTE HEALTHSUPPLIES | | | 238.58 | | | |
| | | | | | | | 238.58 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260335 | INV | 10/30/2025 | 111-1642652-8126613 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0694 | 215M | FS EQUIP/SUP | | | 863.75 | | | |
| | | | | | | | 863.75 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260326 | INV | 10/30/2025 | 113-8372285-3741056- | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101037 0692 | | HEALTH SRVHEALTH SUP | | | 19.96 | | | |
| | | | | | | | 19.96 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260441 | INV | 10/30/2025 | 113-2169766-1189844 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5BS | ATHLETICS STUDENTACT | | | 127.60 | | | |
| | | | | | | | 127.60 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260445 | INV | 10/30/2025 | 112-4127013-3760238 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 71.97 | | | |
| | | | | | | | 71.97 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260445 | INV | 10/30/2025 | 112-9469080-7873809 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 14.91 | | | |
| | | | | | | | 14.91 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260445 | INV | 10/30/2025 | 112-3968083-4771403 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 367.39 | | | |
| | | | | | | | 367.39 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260499 | INV | 10/30/2025 | BERL'S ORD 157149 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901987 0434 | | BLDG OPER BLDG REPR | | | 647.52 | | | |
| | | | | | | | 647.52 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260420 | INV | 10/30/2025 | ORDER 991018789 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 7,138.60 | | | |
| | | | | | | | 7,138.60 | | |
| 5327 | FIFTH THIRD BANK | 0000 | | CRM | 10/30/2025 | REF HAMPTON INN FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | -23.11 | | | |
| | | | | | | | -23.11 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260368 | INV | 10/30/2025 | 112-0181291-3670670 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 | 030M | DW REG INSEQUIP/SUP | | | 2,525.00 | | | |
| | | | | | | | 2,525.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260368 | INV | 10/30/2025 | 112-9208090-9249028 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 030M DW REG INS EQUIP/SUP | | | | | 178.90 | | | |
| | | | | | | | 178.90 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260368 | INV | 10/30/2025 | 112-7392936-1651456 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 030M DW REG INS EQUIP/SUP | | | | | 18.99 | | | |
| | | | | | | | 18.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260368 | INV | 10/30/2025 | 112-5592694-2713867 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 030M DW REG INS EQUIP/SUP | | | | | 89.90 | | | |
| | | | | | | | 89.90 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260368 | INV | 10/30/2025 | 112-7465316-4459460 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 030M DW REG INS EQUIP/SUP | | | | | 1,855.29 | | | |
| | | | | | | | 1,855.29 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260368 | INV | 10/30/2025 | 112-6177378-0549853 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 030M DW REG INS EQUIP/SUP | | | | | 879.00 | | | |
| | | | | | | | 879.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260421 | INV | 10/30/2025 | 113-8635360-5218649 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M VOC AG SUPPLIES | | | | | 73.99 | | | |
| | | | | | | | 73.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260421 | INV | 10/30/2025 | 113-6918227-3822621 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M VOC AG SUPPLIES | | | | | 257.00 | | | |
| | | | | | | | 257.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260421 | INV | 10/30/2025 | 113-8812454-5838644 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M VOC AG SUPPLIES | | | | | 239.40 | | | |
| | | | | | | | 239.40 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260421 | INV | 10/30/2025 | 113-0460892-4233059 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M VOC AG SUPPLIES | | | | | 1,659.47 | | | |
| | | | | | | | 1,659.47 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260384 | INV | 10/30/2025 | 114-0180527-9661020 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0643 | 518LJ | COMM ENGASUPP BKS | | | 26.98 | | | |
| | | | | | | | 26.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260384 | INV | 10/30/2025 | 112-2131726-2415419 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0643 | 518LJ | COMM ENGASUPP BKS | | | 378.60 | | | |
| | | | | | | | 378.60 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260387 | INV | 10/30/2025 | 112-0635058-5656205 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101048 0610 | | DISABILITY SUPPLIES | | | 19.98 | | | |
| | | | | | | | 19.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260481 | INV | 10/30/2025 | 114-9234590-6733805 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9201194 0694 | | MAINT PLT EQUIP/SUP | | | 269.95 | | | |
| | | | | | | | 269.95 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260481 | INV | 10/30/2025 | 114-3523551-3963432 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9201194 0694 | | MAINT PLT EQUIP/SUP | | | 1,511.99 | | | |
| | | | | | | | 1,511.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260482 | INV | 10/30/2025 | 114-8374387-8705051 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0663 | | BUILD OPER REP PARTS | | | 155.88 | | | |
| | | | | | | | 155.88 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260483 | INV | 10/30/2025 | 114-3939035-8316231 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0663 | | BUILD OPER REP PARTS | | | 244.81 | | | |
| | 2 0901987 0663 | | BLDG OPER REP PARTS | | | 244.82 | | | |
| | | | | | | | 489.63 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260450 | INV | 10/30/2025 | 111-0634430-2055428 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002025 0610 | 0023P | COM. ED.LL SUPPLIES | | | 246.67 | | | |
| | 2 0002025 0610 | 0023R | COM. ED.LL SUPPLIES | | | 246.67 | | | |
| | | | | | | | 493.34 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260469 | INV | 10/30/2025 | 114-4396903-2657800 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002104 0679 | 0013C | FR/YSC STUDENTACT | | | 996.16 | | | |
| | | | | | | | 996.16 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260409 | CRM | 10/30/2025 | R 111-7905648-576904 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901987 0439 | | BLDG OPER REPRS/MNT. | | | -100.97 | | | |
| | | | | | | | -100.97 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260409 | INV | 10/30/2025 | 111-7905648-5769047 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901987 0439 | | BLDG OPER REPRS/MNT. | | | 100.97 | | | |
| | | | | | | | 100.97 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | S WELLS 9-03 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | L ADKINS 9-03 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | L PERRY 9-03 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | P CLEMONS 9-03 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | J GEVEDON 9-03 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | K WAMBAUGH 9-03 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | J SMITH 9-02 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260374 | INV | 10/30/2025 | B PINKERTON 9-03 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901918 0644 | | REG. INST. TEXTBKS | | | 36.57 | | | |
| | 2 0902118 0644 | 552MW | REG. INST. TEXTBKS | | | 36.57 | | | |
| | | | | | | | 73.14 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260518 | INV | 10/30/2025 | 113-3888782-3409824 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 129M | CLOTHING OTHER | | | 135.65 | | | |
| | | | | | | | 135.65 | | |
| | | | | | | CHECK TOTAL | 51,089.44 | | |
| 5327 | FIFTH THIRD BANK | 0000 | | INV | 10/30/2025 | ACI PAYMENTS SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 10 7421A | | GF BALANCEAP ACI | | | 14,325.62 | | | |
| | 2 20 7421A | | SRF BALANCAP ACI | | | 489.00 | | | |
| | 3 25 7421A | | BALANCE SHAP ACI | | | 850.00 | | | |
| | | | | | | | 15,664.62 | | |
| | | | | | | CHECK TOTAL | 15,664.62 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 04-09700-01 SEPT 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 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 04-09800-01 SEPT 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 | | | 618.84 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 618.84 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 06-00100-01 SEPT 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 | | | 49.83 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 49.83 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 12-05800-01 SEPT 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 | | | 1,034.96 | | | |
| | 4 0901987 0411 | | BLDG OPER WATER | | | 0.00 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 1,034.96 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 12-05900-01 SEPT 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 | | |

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 12-06260-01 SEPT 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 | 10/30/2025 | 12-18870-01 SEPT 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 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 12-20280-03 SEPT 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 | | | 0.00 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 36.23 | | | |
| | | | | | | | 36.23 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 10/30/2025 | 12-20700-01 SEPT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0411 | | BLDG OP WATER | | | 0.00 | | | |
| | 2 0071987 0411 | | BUIL OPER WATER | | | 160.39 | | | |
| | 3 0101987 0411 | | BUILD OPER WATER | | | 0.00 | | | |
| | 4 0901987 0411 | | BLDG OPER WATER | | | 0.00 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 160.39 | | |
| | | | | | | CHECK TOTAL | 2,072.27 | | |
| 4523 | HARTFORD FIRE INSURA | 0000 | 20260102 | INV | 10/30/2025 | POLICY # 6500152868 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901987 0529 | | BLDG OPER LIAB. INS. | | | 8,754.00 | | | |
| | | | | | | | 8,754.00 | | |

MENIFEE COUNTY BOARD OF EDUCATION

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | | CHECK TOTAL | 8,754.00 | | |
| 522974 | KENTUCKY STATE TREASU | 0000 | | | INV | 10/30/2025 | FR1025415ORG | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 10 7461 | | | GF BALANCESAL PBLE | | | 5,681.10 | | | |
| | | | | | | | | 5,681.10 | | |
| | | | | | | | CHECK TOTAL | 5,681.10 | | |
| 394 | LOWE'S COMPANIES, INC | 0000 | | 20260444 | INV | 10/30/2025 | 98779 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | | COMM ENGAGSUPPLIES | | | 171.17 | | | |
| | | | | | | | | 171.17 | | |
| 394 | LOWE'S COMPANIES, INC | 0000 | | 20260195 | INV | 10/30/2025 | 95959 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | | VOC AG SUPPLIES | | | 179.22 | | | |
| | | | | | | | | 179.22 | | |
| 394 | LOWE'S COMPANIES, INC | 0000 | | 20260375 | INV | 10/30/2025 | 77862 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0901025 0610 | | | ATHLETICS SUPPLIES | | | 46.30 | | | |
| | | | | | | | | 46.30 | | |
| 394 | LOWE'S COMPANIES, INC | 0000 | | | INV | 10/30/2025 | 93731 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0901918 0610 | | | REG. INST. SUPPLIES | | | 519.89 | | | |
| | | | | | | | | 519.89 | | |
| | | | | | | | CHECK TOTAL | 916.58 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | | 20260090 | INV | 10/30/2025 | 1510700 OCT 25 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011087 0532 | | | BLDG OP PHONE | | | 3,355.28 | | | |
| | 2 0071987 0532 | | | BUIL OPER PHONE | | | 0.00 | | | |
| | 3 0101987 0532 | | | BUILD OPER PHONE | | | 0.00 | | | |
| | 4 0901987 0532 | | | BLDG OPER PHONE | | | 0.00 | | | |
| | | | | | | | | 3,355.28 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 10/30/2025 | 1513600 OCT 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0532 | | BLDG OP PHONE | | | 0.00 | | | |
| | 2 0071987 0532 | | BUIL OPER PHONE | | | 145.47 | | | |
| | 3 0101987 0532 | | BUILD OPER PHONE | | | 0.00 | | | |
| | 4 0901987 0532 | | BLDG OPER PHONE | | | 0.00 | | | |
| | | | | | | | 145.47 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 10/30/2025 | 1517300 OCT 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 | | | 219.55 | | | |
| | | | | | | | 219.55 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 10/30/2025 | 1528600 OCT 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 | | | 89.18 | | | |
| | 4 0901987 0532 | | BLDG OPER PHONE | | | 0.00 | | | |
| | | | | | | | 89.18 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 10/30/2025 | 2123600 OCT 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 | | |
| | | | | | | CHECK TOTAL | 4,015.87 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260067 | INV | 10/30/2025 | 0414SZ09601.236 | | | |
| | 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

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260478 | INV | 10/30/2025 | WM 635CD3D8 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0012075 0610 | 001TA | SUPER. OFF SUPPLIES | | | 73.76 | | | |
| | | | | | | | 73.76 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260478 | INV | 10/30/2025 | WM FCBD22BC | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0012075 0610 | 001TA | SUPER. OFF SUPPLIES | | | 46.34 | | | |
| | | | | | | | 46.34 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260479 | INV | 10/30/2025 | WM 7F5DACC2 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001029 0610 | | ATT. SERV SUPPLIES | | | 115.08 | | | |
| | | | | | | | 115.08 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260479 | INV | 10/30/2025 | WM 742A359F | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001029 0610 | | ATT. SERV SUPPLIES | | | 36.03 | | | |
| | | | | | | | 36.03 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260479 | INV | 10/30/2025 | WM 646101B9 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001029 0610 | | ATT. SERV SUPPLIES | | | 82.88 | | | |
| | | | | | | | 82.88 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260453 | INV | 10/30/2025 | WM 0CD38283 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101048 0610 | | DISABILITY SUPPLIES | | | 108.39 | | | |
| | | | | | | | 108.39 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260373 | INV | 10/30/2025 | WM 0BA9E2FB | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5GS | ATHLETICS STUDENTACT | | | 41.12 | | | |
| | | | | | | | 41.12 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260486 | INV | 10/30/2025 | WM 3496028A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7H18 | CO-CURRIC STUDENTACT | | | 299.74 | | | |
| | | | | | | | 299.74 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260525 | INV | 10/30/2025 | WM 5F89D05B | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5GS | ATHLETICS STUDENTACT | | | 165.65 | | | |
| | | | | | | | 165.65 | | |

MENIFEE COUNTY BOARD OF EDUCATION

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260525 | INV | 10/30/2025 | WM 4C2CFE98 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5GS | ATHLETICS | STUDENTACT | | 173.83 | | | |
| | | | | | | | 173.83 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260530 | INV | 10/30/2025 | WM 7C0542A2 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0610 | 0013B | FR/YSC | SUPPLIES | | 413.90 | | | |
| | | | | | | | 413.90 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260472 | INV | 10/30/2025 | WM 3D77A348 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7H2SV | CO-CURRIC | STUDENTACT | | 154.45 | | | |
| | | | | | | | 154.45 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260519 | INV | 10/30/2025 | C0A782EE | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011029 0610 | | ATT SRVS | SUPPLIES | | 199.63 | | | |
| | | | | | | | 199.63 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260558 | INV | 10/30/2025 | WM A64E3057 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102818 0679 | 7CYB | DISTRICT | STUDENTACT | | 490.20 | | | |
| | | | | | | | 490.20 | | |
| | | | | | | CHECK TOTAL | 2,401.00 | | |
| 1682 | WALMART COMMUNITY BRC | 0000 | 20260225 | INV | 10/30/2025 | WM 523200464320 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0610 | 129M | CLOTHING | SUPPLIES | | 33.94 | | | |
| | | | | | | | 33.94 | | |
| 1682 | WALMART COMMUNITY BRC | 0000 | 20260295 | INV | 10/30/2025 | WM 523200805310 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0610 | 0013B | FR/YSC | SUPPLIES | | 188.79 | | | |
| | | | | | | | 188.79 | | |
| 1682 | WALMART COMMUNITY BRC | 0000 | 20260273 | INV | 10/30/2025 | WM 523400476005 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5BS | ATHLETICS | STUDENTACT | | 32.51 | | | |
| | 2 0902525 0679 | 7H5GS | ATHLETICS | STUDENTACT | | 32.51 | | | |
| | | | | | | | 65.02 | | |
| | | | | | | CHECK TOTAL | 287.75 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4372 | WEX BANK | 0000 | 20260069 | INV | 10/30/2025 | SEPT 25 107699533 | | | |

**ACCOUNT DETAIL**

| | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0101019 | 0627 | | MC EX TRIP | DIESEL | 785.94 |
| 2 | 0901019 | 0627 | | EXTRA TRIP | DIESEL | 785.94 |
| 3 | 9011092 | 0627 | | BUS DRV | DIESEL | 5,265.80 |
| 4 | 9011093 | 0627 | | SP ED BUS | DIESEL | 1,021.72 |
| 5 | 0002354 | 0627 | 518LJ | COMM ENGADIESEL | | 719.44 |
| 6 | 0101025 | 0627 | | ATHLETICS | DIESEL | 1,199.52 |
| 7 | 0101918 | 0627 | | REG. INST | DIESEL | 130.56 |
| 8 | 0102118 | 0627 | 550K | REG. INSTR | DIESEL | 979.20 |
| 9 | 0102535 | 0627 | 7C15 | CURRIC | DIESEL | 228.48 |
| 10 | 0901025 | 0627 | | ATHLETICS | DIESEL | 1,127.52 |
| 11 | 0901918 | 0627 | | REG. INST. | DIESEL | 88.40 |
| 12 | 0902535 | 0627 | 7HSFF | CO-CURRIC | DIESEL | 554.88 |
| 13 | 9011010 | 0627 | | VOC BUS DRDIESEL | | 2,978.40 |

| | | |
|---|---|---|
| | | 15,865.80 |
| CHECK TOTAL | | 15,865.80 |
| 164 INVOICES WARRANT TOTAL | 130,382.24 | 130,382.24 |
| CASH ACCOUNT BALANCE | | 342,634.47 |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 103025M 10/29/2025
DUE DATE: 10/29/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001029 | ATTENDANCE SERVICES | 1 -000-2112-470-00-0610 - | GENERAL SUPPLIES | 233.99 | -233.99 |
| 1 | 0011029 | ATTENDANCE SERVICES | 1 -001-2112-470-00-0610 - | GENERAL SUPPLIES | 270.53 | 2,132.63 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0347 - | SECURITY SERVICES | 20.00 | -508.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0610 - | GENERAL SUPPLIES | 151.65 | 2,460.77 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0586 - | TRAVEL - HOTELS | 392.32 | 4,155.66 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0411 - | WATER/SEWAGE | 52.28 | 1,685.74 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0532 - | TELEPHONE | 5,793.67 | -31,650.53 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0622 - | ELECTRICITY | 656.02 | 1,028.63 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0586 - | TRAVEL - HOTELS | 392.32 | 4,155.66 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0411 - | WATER/SEWAGE | 194.63 | -4,557.28 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0532 - | TELEPHONE | 145.47 | -156.52 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0622 - | ELECTRICITY | 2,214.30 | 1,084.60 |
| 1 | 0101019 | MENIFEE CENTRAL EXTRA | 1 -010-2790-490-10-0627 - | DIESEL FUEL | 785.94 | -8,009.21 |
| 1 | 0101025 | ATHLETIC PROGRAMS | 1 -010-1100-920-10-0627 - | DIESEL FUEL | 1,199.52 | 1,036.16 |
| 1 | 0101031 | MENIFEE ELEMENTARY GU | 1 -010-2122-470-10-0338 - | REGISTRATION FEES | 618.00 | 132.00 |
| 1 | 0101037 | MC HEALTH SRVS | 1 -010-2130-470-00-0692 - | HEALTH SUPPLIES | 19.96 | 1,015.14 |
| 1 | 0101048 | LOW INCIDENT DISABILI | 1 -010-2170-216-10-0610 - | GENERAL SUPPLIES | 442.01 | 557.99 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0610 -919MC | GENERAL SUPPLIES | 721.86 | -689.46 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0643 -919MC | SUPPLEMENTARY BKS/STU | 89.98 | -50.00 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0694 -919MC | EQUIPMENT SUPPLIES | 71.97 | 207.89 |
| 1 | 0101918 | MEN. ELEM. REG. INST. | 1 -010-1900-149-10-0627 - | DIESEL FUEL | 130.56 | 19,668.60 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0411 - | WATER/SEWAGE | 1,069.20 | -2,849.21 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0532 - | TELEPHONE | 89.18 | -93.66 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0610 - | GENERAL SUPPLIES | 245.83 | 14,327.83 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0621 - | NATURAL GAS | 495.88 | 128.29 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0622 - | ELECTRICITY | 7,327.99 | -3,165.55 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0663 - | REPAIR PARTS | 400.69 | 99.31 |
| 1 | 0901019 | MENIFEE CO. HS EXTRA | 1 -090-2790-490-30-0627 - | DIESEL FUEL | 785.94 | -4,209.20 |
| 1 | 0901025 | ATHLETIC PROGRAMS | 1 -090-1100-920-30-0610 - | GENERAL SUPPLIES | 46.30 | -306.30 |
| 1 | 0901025 | ATHLETIC PROGRAMS | 1 -090-1100-920-30-0627 - | DIESEL FUEL | 1,127.52 | 10,143.52 |
| 1 | 0901048 | HS LOW INCIDENT DISAB | 1 -090-2170-216-30-0679 - | STUDENT ACTIVITIES - | 94.37 | 1,962.63 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0338 -919H | REGISTRATION FEES | 225.00 | -415.00 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0531 -919H | POSTAGE & PO BOX RENT | 156.00 | -156.00 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0610 - | GENERAL SUPPLIES | 519.89 | -519.89 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0627 - | DIESEL FUEL | 88.40 | 3,911.60 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0644 - | TEXTBOOKS | 292.56 | -292.56 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0411 - | WATER/SEWAGE | 719.93 | 243.09 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0434 - | BUILDING REPAIRS & MA | 647.52 | 29,270.33 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0439 - | OTHER REPAIRS/MAINTEN | 0.00 | 750.32 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0529 - | LIABILITY INSURANCE | 8,754.00 | -260.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 | -090-2610-409-30-0532 - | TELEPHONE | 219.55 | -295.87 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 | -090-2610-409-30-0610 - | GENERAL SUPPLIES | 180.31 | 4,845.40 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 | -090-2610-409-30-0621 - | NATURAL GAS | 2,919.32 | -3,628.37 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 | -090-2610-409-30-0622 - | ELECTRICITY | 7,466.02 | 22.91 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 | -090-2610-409-30-0663 - | REPAIR PARTS | 244.82 | 1,255.18 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 | -090-2610-409-30-0695 - | FURNITURE &FIXTURES S | 2,124.44 | -1,124.44 |
| 1 | 10 | GENERAL FUND BALANCE | 1 | -7421A - | ACCOUNTS PAYABLE ACI | 14,325.62 | |
| 1 | 10 | GENERAL FUND BALANCE | 1 | -7461 - | ACCR SALARIES & BENEF | 5,681.10 | |
| 1 | 9011010 | VOCATIONAL BUS DRIVIN | 1 | -901-2720-300-00-0627 - | DIESEL FUEL | 2,978.40 | 13,225.88 |
| 1 | 9011091 | TRANSPORTATION DIRECT | 1 | -901-2710-100-00-0610 - | GENERAL SUPPLIES | 24.99 | 288,143.41 |
| 1 | 9011092 | BUS DRIVING-REG | 1 | -901-2720-100-00-0627 - | DIESEL FUEL | 5,265.80 | 288,143.41 |
| 1 | 9011093 | BUS DRIVING-SPEC ED | 1 | -901-2720-200-00-0627 - | DIESEL FUEL | 1,021.72 | 288,143.41 |
| 1 | 9011096 | BUS MAINTENANCE | 1 | -901-2740-470-00-0411 - | WATER/SEWAGE | 36.23 | 288,143.41 |
| 1 | 9011096 | BUS MAINTENANCE | 1 | -901-2740-470-00-0622 - | ELECTRICITY | 224.02 | 288,143.41 |
| 1 | 9201087 | MAINT. SHOP BLDG. OPE | 1 | -920-2610-470-00-0622 - | ELECTRICITY | 98.26 | 289.32 |
| 1 | 9201088 | MAINT. SHOP GROUNDS M | 1 | -920-2630-470-00-0338 - | REGISTRATION FEES | 290.00 | -290.00 |
| 1 | 9201088 | MAINT. SHOP GROUNDS M | 1 | -920-2630-470-00-0694 - | EQUIPMENT SUPPLIES | 378.23 | 621.77 |
| 1 | 9201194 | MAINTENANCE OF FACILI | 1 | -920-2620-490-00-0694 - | EQUIPMENT SUPPLIES | 1,781.94 | 558.91 |
| | | | | | FUND TOTAL | 82,943.95 | |

**CASH ACCOUNT 10 6101 BALANCE 342,634.47**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 0002025 | COMMUNITY ED. LITTLE | 2 | -000-1100-920-00-0610 -0023P | GENERAL SUPPLIES | 246.67 | -1,246.67 |
| 2 | 0002025 | COMMUNITY ED. LITTLE | 2 | -000-1100-920-00-0610 -0023R | GENERAL SUPPLIES | 246.67 | -1,246.67 |
| 2 | 0002025 | COMMUNITY ED. LITTLE | 2 | -000-1100-920-00-0610 -0023S | GENERAL SUPPLIES | 475.85 | -4,439.02 |
| 2 | 0002025 | COMMUNITY ED. LITTLE | 2 | -000-1100-920-00-0679 -0023S | OTHER | 621.49 | -6,361.38 |
| 2 | 0002104 | FAMILY RESRCE/YOUTH S | 2 | -000-3309-851-00-0610 -0013B | GENERAL SUPPLIES | 673.71 | 1,595.00 |
| 2 | 0002104 | FAMILY RESRCE/YOUTH S | 2 | -000-3309-851-00-0679 -0013C | STUDENT ACTIVITIES - | 996.16 | 163.73 |
| 2 | 0002104 | FAMILY RESRCE/YOUTH S | 2 | -000-3309-851-00-0680 -0023C | WELFARE (FOOD/CLOTHES | 314.20 | 5,438.50 |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 | -000-1100-100-00-0694 -030M | EQUIPMENT SUPPLIES | 5,547.08 | 676.18 |
| 2 | 0002179 | ALTERNATIVE EDUCATION | 2 | -000-1900-451-00-0338 -103M | REGISTRATION FEES | 599.00 | -1,088.00 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 | -000-3300-854-00-0338 -518LJ | REGISTRATION FEES | 1,464.00 | -1,264.00 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 | -000-3300-854-00-0610 -518LJ | GENERAL SUPPLIES | 5,350.95 | 38,118.03 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 | -000-3300-854-00-0627 -518LJ | DIESEL FUEL | 719.44 | 7,129.42 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 | -000-3300-854-00-0643 -518LJ | SUPPLEMENTARY BKS/STU | 2,394.16 | -1,868.11 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 | -000-3300-854-00-0653 -518LJ | SOFTWARE | 59.99 | -1,069.93 |
| 2 | 0012075 | CENTRAL OFFICE-SUPER. | 2 | -001-2321-470-00-0610 -001TA | GENERAL SUPPLIES | 120.10 | -725.10 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 | -010-3309-851-10-0610 -129M | GENERAL SUPPLIES | 33.94 | 4,466.06 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 | -010-3309-851-10-0679 -129M | OTHER | 135.65 | 18,018.51 |
| 2 | 0102118 | MEN. ELEM REGULAR INS | 2 | -010-1100-100-10-0627 -550K | DIESEL FUEL | 979.20 | -5,085.85 |
| 2 | 0902118 | MENIFEE HS REGULAR IN | 2 | -090-1100-100-30-0644 -552MW | TEXTBOOKS | 292.56 | 520.44 |
| 2 | 0902140 | VOCATIONAL AG. | 2 | -090-1900-310-30-0610 -106M | GENERAL SUPPLIES | 9,547.68 | -5,045.04 |
| 2 | 0902140 | VOCATIONAL AG. | 2 | -090-1900-310-30-0679 -106M | STUDENT ACTIVITIES - | 190.52 | -854.60 |
| 2 | 0902143 | CTE HEALTH PATHWAY | 2 | -090-1900-330-30-0610 -106M | GENERAL SUPPLIES | 174.84 | -3,436.26 |
| 2 | 0902144 | VOCATIONAL BUSINESS E | 2 | -090-1100-360-30-0653 -106M | SOFTWARE | 8,265.00 | -8,265.00 |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 0902144 | VOCATIONAL BUSINESS E | 2 -090-1100-360-30-0694 -106M | EQUIPMENT SUPPLIES | 379.00 | 121.00 |
| 2 | 20 | BALANCE SHEET SRF | 2 -7421A - | ACCOUNTS PAYABLE ACI | 489.00 | |
| | | | | **FUND TOTAL** | **40,316.86** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 342,634.47** | | | | |
| 21 | 0102818 | DISTRICT ACTIVITY FUN | 21 -010-1900-470-10-0679 -7CYB | STUDENT ACTIVITIES - | 490.20 | 4,809.80 |
| | | | | **FUND TOTAL** | **490.20** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 342,634.47** | | | | |
| 25 | 0102525 | ATHLETICS SCHOOL ACTI | 25 -010-1900-920-19-0694 -7C3A | EQUIPMENT SUPPLIES | 569.04 | -569.04 |
| 25 | 0102535 | CO-CURRIC & EXTRA CUR | 25 -010-1900-999-10-0627 -7C15 | DIESEL FUEL | 228.48 | -228.48 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0610 -7H5BS | GENERAL SUPPLIES | 42.99 | -2,967.85 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0610 -7H5GS | GENERAL SUPPLIES | 213.17 | 869.13 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0679 -7H5BS | STUDENT ACTIVITIES - | 160.11 | 6,707.46 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0679 -7H5GS | STUDENT ACTIVITIES - | 413.11 | 1,725.63 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0586 -7HSFF | TRAVEL - HOTELS | -23.11 | -5,433.86 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0627 -7HSFF | DIESEL FUEL | 554.88 | -554.88 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H18 | STUDENT ACTIVITIES - | 299.74 | 33,153.90 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2SV | STUDENT ACTIVITIES - | 154.45 | 1,505.55 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7HSFF | STUDENT ACTIVITIES - | 634.00 | 22,860.16 |
| 25 | 25 | BALANCE SHEET STUDENT | 25 -7421A - | ACCOUNTS PAYABLE ACI | 850.00 | |
| | | | | **FUND TOTAL** | **4,096.86** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 342,634.47** | | | | |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0433 - | EQUIPMENT REPAIR & MA | 329.29 | -449.29 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 9.99 | 13,495.80 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0663 - | REPAIR PARTS | 454.54 | 45.46 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0694 -215M | EQUIPMENT SUPPLIES | 863.75 | -20.03 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0433 - | EQUIPMENT REPAIR & MA | 412.27 | -267.27 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0610 - | GENERAL SUPPLIES | 9.99 | 1,829.69 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0663 - | REPAIR PARTS | 454.54 | 45.46 |
| | | | | **FUND TOTAL** | **2,534.37** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 342,634.47** | | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **130,382.24** | |
| | | | | **GRAND TOTAL** | **130,382.24** | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/28/2025
WARRANT: 10282025
AMOUNT: 1,227.00

The attached list of Accounts Payable invoices were paid on October 28, 2025 per board policy.

________________________
Chairperson/Date

________________________
Secretary/Date

Kemi Bell Bartley 10/28/25
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10282025 10/28/2025
DUE DATE: 10/28/2025

| 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 | 10/28/2025 | NOVEMBER 25 RENT | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0441 | | BUS MAINT BLDG RENT | | | 750.00 | | | |
| | | | | | | | 750.00 | | |
| | | | | | | CHECK TOTAL | 750.00 | | |
| 5655 | LEONARD BROWN III | 0000 | 20260566 | INV | 10/28/2025 | 020 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 477.00 | | | |
| | | | | | | | 477.00 | | |
| | | | | | | CHECK TOTAL | 477.00 | | |
| 2 | INVOICES | | WARRANT TOTAL | | | 1,227.00 | 1,227.00 | | |
| | | | CASH ACCOUNT BALANCE | | | | 342,609.23 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 10282025 10/28/2025
DUE DATE: 10/28/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0441 - | LAND & BUILDING RENT | 750.00 | 288,393.41 |
| | | | | **FUND TOTAL** | **750.00** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 342,609.23** | | | | |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0610 -106M | GENERAL SUPPLIES | 477.00 | -5,045.04 |
| | | | | **FUND TOTAL** | **477.00** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 342,609.23** | | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **1,227.00** | |
| | | | | **GRAND TOTAL** | **1,227.00** | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/27/2025
WARRANT: 10312025
AMOUNT: 15,901.19

The attached list of Accounts Payable invoices were paid on October 31, 2025 per board policy.

______________________________
Chairperson/Date

______________________________
Secretary/Date

Lori Beth Beatty 10/27/25
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10312025 10/27/2025
DUE DATE: 10/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2260 | BROWN'S HOME BUILDING | 0000 | 20260528 | INV | 10/31/2025 | 170889 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M VOC AG SUPPLIES | | | | | 241.50 | | | |
| | | | | | | | 241.50 | | |
| | | | | | | CHECK TOTAL | 241.50 | | |
| 2839 | DOLLAR GENERAL | 0000 | 20260577 | INV | 10/31/2025 | 1001401905 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M VOC AG SUPPLIES | | | | | 37.85 | | | |
| | | | | | | | 37.85 | | |
| 2839 | DOLLAR GENERAL | 0000 | 20260577 | INV | 10/31/2025 | 1001404093 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M VOC AG SUPPLIES | | | | | 108.75 | | | |
| | | | | | | | 108.75 | | |
| | | | | | | CHECK TOTAL | 146.60 | | |
| 5232 | FBLA REGION 5 | 0000 | 20260601 | INV | 10/31/2025 | REGISTRATION 90143 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0673 7H2FB CO-CURRIC FEES/REG | | | | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| | | | | | | CHECK TOTAL | 70.00 | | |
| 1113 | KENTUCKY COMMUNITY ED | 0000 | 20260610 | INV | 10/31/2025 | 25-26 KCEA- A SMITH | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002025 0610 0023L COM. ED.LL SUPPLIES | | | | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 472 | NOTHING FANCY DESIGNS | 0000 | 20260597 | INV | 10/31/2025 | 695627 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011029 0610 ATT SRVS SUPPLIES | | | | | 52.00 | | | |
| | | | | | | | 52.00 | | |
| | | | | | | CHECK TOTAL | 52.00 | | |
| 5139 | MENIFEE COUNTY FINANC | 0000 | | INV | 10/31/2025 | BD 2020 PAY 11-01-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0004112 0832 BD20 DSF INT | | | | | 11,315.22 | | | |
| | | | | | | | 11,315.22 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10312025 10/27/2025
DUE DATE: 10/27/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 11,315.22 | | |
| 5247 | PROSOURCE | 0000 | 20260084 | EFT | 10/31/2025 | 2070460 | | | |
| | 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 | INSTRUCTIOCOPR 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 | | |
| 5811 | ROMAINE ELECTRIC CORP | 0000 | 20260592 | INV | 10/31/2025 | 21-038000 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 540.92 | | | |
| | | | | | | | 540.92 | | |
| | | | | | | CHECK TOTAL | 540.92 | | |
| 3695 | SUPER DUPER PUBLICATI | 0000 | 20260585 | INV | 10/31/2025 | 3022300A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101043 0646 | | SPEECH TESTS | | | 52.95 | | | |
| | | | | | | | 52.95 | | |
| | | | | | | CHECK TOTAL | 52.95 | | |
| 96 | WYNN FLAT SERVICE STA | 0000 | 20260586 | INV | 10/31/2025 | 2462 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0439 | | BUS MAINT REPRS/MNT. | | | 350.00 | | | |
| | | | | | | | 350.00 | | |
| | | | | | | CHECK TOTAL | 350.00 | | |
| 11 | INVOICES | | WARRANT TOTAL | | | 15,901.19 | 15,901.19 | | |
| | | | CASH ACCOUNT BALANCE | | | | 342,609.23 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 10312025 10/27/2025
DUE DATE: 10/27/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0011029 | ATTENDANCE SERVICES | 1 -001-2112-470-00-0610 - | GENERAL SUPPLIES | 52.00 | 2,132.63 |
| 1 | 0011075 | SUPERINTENDENTS' OFFI | 1 -001-2321-470-00-0444 - | COPIER RENTAL | 678.04 | 233.09 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0444 - | COPIER RENTAL | 0.00 | 4,155.66 |
| 1 | 0071001 | BOTTS PRESCHOOL | 1 -007-1100-100-11-0444 - | COPIER RENTAL | 339.02 | -851.77 |
| 1 | 0101043 | MENIFEE ELEM. SPEECH | 1 -010-2152-230-10-0646 - | TESTS | 52.95 | 1,864.05 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0444 -919MC | COPIER RENTAL | 1,356.08 | -675.52 |
| 1 | 0211177 | MCA SPECIAL EDUCATION | 1 -021-1900-229-30-0444 - | COPIER RENTAL | 0.00 | 17.05 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0444 -919H | COPIER RENTAL | 708.86 | 839.80 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0439 - | OTHER REPAIRS/MAINTEN | 350.00 | 288,393.41 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0444 - | COPIER RENTAL | 0.00 | 288,393.41 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 540.92 | 288,393.41 |
| | | | | **FUND TOTAL** | **4,077.87** | |
| **CASH ACCOUNT** | **10 6101** | **BALANCE** | **342,609.23** | | | |
| 2 | 0002025 | COMMUNITY ED. LITTLE | 2 -000-1100-920-00-0610 -0023L | GENERAL SUPPLIES | 50.00 | -1,003.24 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0610 -106M | GENERAL SUPPLIES | 388.10 | -5,068.04 |
| | | | | **FUND TOTAL** | **438.10** | |
| **CASH ACCOUNT** | **10 6101** | **BALANCE** | **342,609.23** | | | |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0673 -7H2FB | FEES/REGISTRATIONS (A | 70.00 | 5,318.00 |
| | | | | **FUND TOTAL** | **70.00** | |
| **CASH ACCOUNT** | **10 6101** | **BALANCE** | **342,609.23** | | | |
| 400 | 0004112 | DEBT SERVICE | 400 -000-5100-470-00-0832 -BD20 | INTEREST | 11,315.22 | 11,315.22 |
| | | | | **FUND TOTAL** | **11,315.22** | |
| **CASH ACCOUNT** | **10 6101** | **BALANCE** | **342,609.23** | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **15,901.19** | |
| | | | | **GRAND TOTAL** | **15,901.19** | |

**MENIFEE COUNTY BOARD OF EDUCATION**

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 10/27/2025
WARRANT: FS103125
AMOUNT: 27,366.08

The attached list of Accounts Payable invoices were paid on October 31, 2025 per board policy.

______________________________
Chairperson/Date

______________________________
Secretary/Date

Lorri Bailey 10/27/25
Reconciled by Finance Officer/Date

Christin Ricker

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS103125 10/27/2025
DUE DATE: 10/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5654 | BMT MAINTENANCE LLC | 0000 | 20260379 | INV | 10/31/2025 | 251660 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0433 | | FS | EQUIP R&M | | 870.00 | | | |
| | | | | | | | 870.00 | | |
| | | | | | | CHECK TOTAL | 870.00 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 10/31/2025 | 9028005712 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | 0033M | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | 0033M | FS | FOOD | | 45.39 | | | |
| | | | | | | | 45.39 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 10/31/2025 | 9028270315 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | 0033M | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | 0033M | FS | FOOD | | 119.32 | | | |
| | | | | | | | 119.32 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 10/31/2025 | 9028270304 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | 0033M | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | 0033M | FS | FOOD | | 857.94 | | | |
| | | | | | | | 857.94 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260332 | INV | 10/31/2025 | 9028005689 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | 215M | FS | FOOD | | 629.84 | | | |
| | | | | | | | 629.84 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260332 | INV | 10/31/2025 | 9028270311 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | 215M | FS | FOOD | | 657.80 | | | |
| | | | | | | | 657.80 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 10/31/2025 | 9028270341 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 46.65 | | | |
| | | | | | | | 46.65 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 10/31/2025 | 9028270340 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 886.56 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS103125 10/27/2025
DUE DATE: 10/27/2025

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 886.56 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 10/31/2025 | 9028270325 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 4,116.76 | | | |
| | | | | | | | 4,116.76 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 10/31/2025 | 9028270344 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 267.41 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 0.00 | | | |
| | | | | | | | 267.41 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028270309 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 75.06 | | | |
| | | | | | | | 75.06 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028270321 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 350.31 | | | |
| | | | | | | | 350.31 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028270313 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 843.92 | | | |
| | | | | | | | 843.92 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028270316 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 1,331.84 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 0.00 | | | |
| | | | | | | | 1,331.84 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028270291 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 6,695.59 | | | |
| | | | | | | | 6,695.59 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS103125 10/27/2025
DUE DATE: 10/27/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028005698 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 0.00 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 4,841.92 | | | |
| | | | | | | | 4,841.92 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9027995107 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 35.02 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 0.00 | | | |
| | | | | | | | 35.02 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028005714 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 808.74 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 0.00 | | | |
| | | | | | | | 808.74 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 10/31/2025 | 9028005687 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 0.00 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 201.96 | | | |
| | | | | | | | 201.96 | | |
| | | | | | | CHECK TOTAL | 22,812.03 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260218 | INV | 10/31/2025 | 51995390011730 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 510.57 | | | |
| | | | | | | | 510.57 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260218 | INV | 10/31/2025 | 51995390011310 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 135.00 | | | |
| | | | | | | | 135.00 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260220 | INV | 10/31/2025 | 51995390011657 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | FS OPER | FOOD | | | 205.98 | | | |
| | | | | | | | 205.98 | | |
| | | | | | | CHECK TOTAL | 851.55 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS103125 10/27/2025
DUE DATE: 10/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 10/31/2025 | 803878 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 119.25 | | | |
| | | | | | | | 119.25 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 10/31/2025 | 05757 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 159.00 | | | |
| | | | | | | | 159.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 10/31/2025 | 803812 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 159.00 | | | |
| | | | | | | | 159.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 10/31/2025 | 803879 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 475.00 | | | |
| | | | | | | | 475.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 10/31/2025 | 05758 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 673.00 | | | |
| | | | | | | | 673.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 10/31/2025 | 803813 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 792.00 | | | |
| | | | | | | | 792.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 10/31/2025 | 803877 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | FS OPER | FOOD | | | 118.75 | | | |
| | | | | | | | 118.75 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 10/31/2025 | 05756 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | FS OPER | FOOD | | | 158.50 | | | |
| | | | | | | | 158.50 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 10/31/2025 | 803811 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | FS OPER | FOOD | | | 178.00 | | | |
| | | | | | | | 178.00 | | |
| | | | | | | CHECK TOTAL | 2,832.50 | | |

MENIFEE COUNTY BOARD OF EDUCATION

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# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: FS103125 10/27/2025
DUE DATE: 10/27/2025

| CASH ACCOUNT: 10 | | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 31 | INVOICES | | | WARRANT TOTAL | | 27,366.08 | 27,366.08 | | |
| | | | | CASH ACCOUNT BALANCE | | | 342,609.23 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: FS103125 10/27/2025
DUE DATE: 10/27/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0433 - | EQUIPMENT REPAIR & MA | 870.00 | -449.29 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 2,175.60 | 13,495.80 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 -0033M | GENERAL SUPPLIES | 0.00 | 455.55 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 - | FOOD | 16,031.58 | 15,647.20 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -0033M | FOOD | 1,022.65 | -455.55 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -215M | FOOD | 1,287.64 | 13,075.00 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0610 - | GENERAL SUPPLIES | 267.41 | 1,829.69 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0630 - | FOOD | 5,711.20 | -32,390.47 |
| | | | | FUND TOTAL | 27,366.08 | |

CASH ACCOUNT 10 6101 BALANCE 342,609.23

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 27,366.08 |
| GRAND TOTAL | 27,366.08 |

Report generated: 10/27/2025 12:01:57
User: Christin Ricker (9415cric)
Program ID: apwarrnt

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/27/2025
WARRANT: 10272025
AMOUNT: 3,685.68

The attached list of Accounts Payable invoices were paid on October 27, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Barker 10/27/25
Reconciled by Finance Officer/Date

Martha Moore

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10272025 10/27/2025
DUE DATE: 10/27/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5813 | ROBERT D PATRICK | 0000 | | INV | 10/27/2025 | ESTIMATE 25385267 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0515 | | BUS MAINT BUS M&R | | | 3,685.68 | | | |
| | | | | | | | 3,685.68 | | |
| | | | | | | CHECK TOTAL | 3,685.68 | | |
| 1 | INVOICES | | | WARRANT TOTAL | | 3,685.68 | 3,685.68 | | |
| | | | | CASH ACCOUNT BALANCE | | | 342,609.23 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 10272025 10/27/2025
DUE DATE: 10/27/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0515 - | CONTRACTED BUS MAINT. | 3,685.68 | 288,358.68 |
| | | | | FUND TOTAL | 3,685.68 | |

CASH ACCOUNT 10 6101 BALANCE 342,609.23

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 3,685.68 |
| GRAND TOTAL | 3,685.68 |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/21/2025
WARRANT: 10242025
AMOUNT: 57,488.22

The attached list of Accounts Payable invoices were paid on October 24, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 10/21/25
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10242025 10/21/2025
DUE DATE: 10/21/2025

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 4497 | ASSURED PARTNERS | 0000 | 20260102 | INV | 10/24/2025 | POLICY #6500152868 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901987 0529 | | BLDG OPER LIAB. INS. | | | 8,754.00 | | | |
| | | | | | | | 8,754.00 | | |
| | | | | | | CHECK TOTAL | 8,754.00 | | |
| 4272 | BIRDDOG'S SHIRTS-N-MO | 0000 | 20260556 | INV | 10/24/2025 | 10-10-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5V | ATHLETICS STUDENTACT | | | 275.00 | | | |
| | | | | | | | 275.00 | | |
| | | | | | | CHECK TOTAL | 275.00 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260546 | INV | 10/24/2025 | X300149692-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 145.00 | | | |
| | | | | | | | 145.00 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260546 | INV | 10/24/2025 | X300149821-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 1,391.51 | | | |
| | | | | | | | 1,391.51 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260546 | INV | 10/24/2025 | X300149903-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 491.50 | | | |
| | | | | | | | 491.50 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260402 | INV | 10/24/2025 | R300013757-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0515 | | BUS MAINT BUS M&R | | | 34,600.20 | | | |
| | | | | | | | 34,600.20 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260593 | INV | 10/24/2025 | X300150122-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 73.19 | | | |
| | | | | | | | 73.19 | | |
| | | | | | | CHECK TOTAL | 36,701.40 | | |
| 4172 | COMMUNITY FAMILY CLIN | 0000 | 20260064 | ACI | 10/24/2025 | 10062025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0341 | | BOARD DRUG TEST | | | 135.00 | | | |
| | | | | | | | 135.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10242025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **135.00** | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 10/24/2025 | 10791129 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902140 0610 | 106M | VOC AG | SUPPLIES | | 385.80 | | | |
| | | | | | | | 385.80 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 10/24/2025 | 10790963 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902140 0610 | 106M | VOC AG | SUPPLIES | | 7.55 | | | |
| | | | | | | | 7.55 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 10/24/2025 | 10790982 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902140 0610 | 106M | VOC AG | SUPPLIES | | 472.85 | | | |
| | | | | | | | 472.85 | | |
| | | | | | | **CHECK TOTAL** | **866.20** | | |
| 5592 | EASTERN KY CORRECTION | 0000 | 20260009 | INV | 10/24/2025 | SEPTEMBER 2025 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9201194 0424 | | MAINT PLT | CONTR GRND | | 4,178.48 | | | |
| | | | | | | | 4,178.48 | | |
| | | | | | | **CHECK TOTAL** | **4,178.48** | | |
| 662 | GATEWAY COMMUNITY ACT | 0000 | 20260096 | INV | 10/24/2025 | INV-02668 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102121 0349 | 343M | BEH SPEC | OTH PF SVS | | 2,500.00 | | | |
| | | | | | | | 2,500.00 | | |
| | | | | | | **CHECK TOTAL** | **2,500.00** | | |
| 5809 | GREENUP CO ATHLETIC D | 0000 | 20260588 | INV | 10/24/2025 | EKC MEET FEE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902525 0679 | 7H4T | ATHLETICS | STUDENTACT | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| | | | | | | **CHECK TOTAL** | **50.00** | | |
| 5538 | NATHANIEL ALLEN GUEST | 0000 | 20260543 | INV | 10/24/2025 | 1744 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9201087 0434 | | MAIN. BLDG | BLDG REPR | | 300.00 | | | |
| | | | | | | | 300.00 | | |

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10242025 10/21/2025
DUE DATE: 10/21/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 300.00 | | |
| 5543 | NORTHEAST KY REGIONAL | 0000 | 20260582 | INV | 10/24/2025 | MENIFEE CO 13076 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0673 | 7H2HS | CO-CURRIC FEES/REG | | | 360.00 | | | |
| | | | | | | | 360.00 | | |
| | | | | | | CHECK TOTAL | 360.00 | | |
| 5633 | KAREN SPENCER | 0000 | 20260541 | INV | 10/24/2025 | 947312 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9201088 0610 | | MAIN.GROUNSUPPLIES | | | 342.00 | | | |
| | | | | | | | 342.00 | | |
| 5633 | KAREN SPENCER | 0000 | 20260549 | INV | 10/24/2025 | 947313 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0661 | | BUS MAINT LUBRICANTS | | | 47.92 | | | |
| | 2 9011096 0663 | | BUS MAINT REP PARTS | | | 14.99 | | | |
| | | | | | | | 62.91 | | |
| | | | | | | CHECK TOTAL | 404.91 | | |
| 5808 | MONTGOMERY COUNTY CRO | 0000 | 20260589 | INV | 10/24/2025 | AREA 7 MEET FEE | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H4T | ATHLETICS STUDENTACT | | | 92.00 | | | |
| | | | | | | | 92.00 | | |
| | | | | | | CHECK TOTAL | 92.00 | | |
| 2431 | NATIONAL FFA ORGANIZA | 0000 | 20260463 | ACI | 10/24/2025 | CN488393 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0338 | 7HSFF | CO-CURRIC REG FEES | | | 2,630.00 | | | |
| | | | | | | | 2,630.00 | | |
| | | | | | | CHECK TOTAL | 2,630.00 | | |
| 5810 | PAUL BLAZER HIGH SCHO | 0000 | 20260587 | INV | 10/24/2025 | MEET FEE 10-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H4T | ATHLETICS STUDENTACT | | | 120.00 | | | |
| | | | | | | | 120.00 | | |
| | | | | | | CHECK TOTAL | 120.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10242025 10/21/2025
DUE DATE: 10/21/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5247 | PROSOURCE | | 0000 | 20260084 | EFT | 10/24/2025 | 2066013 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT | |
|---|---|---|---|---|---|---|
| 1 | 0011075 | 0444 | | SUPERINTENCOPR RENTL | 0.00 | |
| 2 | 0011080 | 0444 | | FINANCE COPR RENTL | 67.81 | |
| 3 | 0071001 | 0444 | | BOTTS PRESCOPR RENTL | 0.00 | |
| 4 | 0101118 | 0444 | 919MC | INSTRUCTIO COPR RENTL | 0.00 | |
| 5 | 0211177 | 0444 | | MCA SPEC ECOPR RENTL | 17.81 | |
| 6 | 0901118 | 0444 | 919H | REG. INST. COPR RENTL | 0.00 | |
| 7 | 9011096 | 0444 | | BUS MAINT COPR RENTL | 35.61 | |
| | | | | | | 121.23 |
| | | | | | CHECK TOTAL | 121.23 |

| | | | | |
|---|---|---|---|---|
| 22 | INVOICES | WARRANT TOTAL | 57,488.22 | 57,488.22 |
| | | CASH ACCOUNT BALANCE | | 592,295.93 |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 10242025 10/21/2025
DUE DATE: 10/21/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0341 - | DRUG TESTING | 135.00 | 50.00 |
| 1 | 0011075 | SUPERINTENDENTS' OFFI | 1 -001-2321-470-00-0444 - | COPIER RENTAL | 0.00 | 285.99 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0444 - | COPIER RENTAL | 67.81 | 4,138.29 |
| 1 | 0071001 | BOTTS PRESCHOOL | 1 -007-1100-100-11-0444 - | COPIER RENTAL | 0.00 | -818.38 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0444 -919MC | COPIER RENTAL | 0.00 | -639.21 |
| 1 | 0211177 | MCA SPECIAL EDUCATION | 1 -021-1900-229-30-0444 - | COPIER RENTAL | 17.81 | 1.77 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0444 -919H | COPIER RENTAL | 0.00 | 784.58 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0529 - | LIABILITY INSURANCE | 8,754.00 | -260.00 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0444 - | COPIER RENTAL | 35.61 | 293,355.28 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0515 - | CONTRACTED BUS MAINT. | 34,600.20 | 293,355.28 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0661 - | LUBRICANTS | 47.92 | 293,355.28 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 2,116.19 | 293,355.28 |
| 1 | 9201087 | MAINT. SHOP BLDG. OPE | 1 -920-2610-470-00-0434 - | BUILDING REPAIRS & MA | 300.00 | -97.50 |
| 1 | 9201088 | MAINT. SHOP GROUNDS M | 1 -920-2630-470-00-0610 - | GENERAL SUPPLIES | 342.00 | -67.00 |
| 1 | 9201194 | MAINTENANCE OF FACILI | 1 -920-2620-490-00-0424 - | CONTRACT GROUNDS SERV | 4,178.48 | 0.00 |
| | | | | **FUND TOTAL** | **50,595.02** | |
| **CASH ACCOUNT 10 6101** | | | **BALANCE 592,295.93** | | | |
| 2 | 0102121 | BEHAVIORAL SPECIALIST | 2 -010-1100-100-00-0349 -343M | OTHER PROFESSIONAL SE | 2,500.00 | -5,000.00 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0610 -106M | GENERAL SUPPLIES | 866.20 | -5,183.65 |
| | | | | **FUND TOTAL** | **3,366.20** | |
| **CASH ACCOUNT 10 6101** | | | **BALANCE 592,295.93** | | | |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0679 -7H4T | STUDENT ACTIVITIES - | 262.00 | 3,292.00 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0679 -7H5V | STUDENT ACTIVITIES - | 275.00 | 4,375.00 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0338 -7HSFF | REGISTRATION FEES | 2,630.00 | -2,860.00 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0673 -7H2HS | FEES/REGISTRATIONS (A | 360.00 | -360.00 |
| | | | | **FUND TOTAL** | **3,527.00** | |
| **CASH ACCOUNT 10 6101** | | | **BALANCE 592,295.93** | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **57,488.22** | |
| | | | | **GRAND TOTAL** | **57,488.22** | |

MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/21/2025
WARRANT: 10212025
AMOUNT: 3,065.04

The attached list of Accounts Payable invoices were paid on October 21, 2025 per board policy.

______________________________
Chairperson/Date

______________________________
Secretary/Date

Lori Beth Bach 10/21/25
Reconciled by Finance Officer/Date

Martha Moore

## MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 5653 | GLOBAL WATER TECHNOLO | 0000 | 20260124 | | INV | 10/21/2025 | 162575 REISSUE | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 0071987 0433 | | BUIL OPER | EQUIP R&M | | | 615.04 | | | | |
| | | | | | | | | | 615.04 | | |
| 5653 | GLOBAL WATER TECHNOLO | 0000 | 20260060 | | INV | 10/21/2025 | AUG 162995 REISSUE | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 0071987 0411 | | BUIL OPER | WATER | | | 450.00 | | | | |
| | | | | | | | | | 450.00 | | |
| | | | | | | | CHECK TOTAL | | 1,065.04 | | |
| 3652 | MOREHEAD STATE UNIVER | 0000 | 20260098 | | INV | 10/21/2025 | CRAFT BOOKS-MENIFEE | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 0901918 0644 | | REG. INST. | TEXTBKS | | | 2,000.00 | | | | |
| | | | | | | | | | 2,000.00 | | |
| | | | | | | | CHECK TOTAL | | 2,000.00 | | |
| 3 | INVOICES | | | WARRANT TOTAL | | | 3,065.04 | | 3,065.04 | | |
| | | | | CASH ACCOUNT BALANCE | | | | | 592,295.93 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0411 - | WATER/SEWAGE | 450.00 | -4,557.28 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0433 - | EQUIPMENT REPAIR & MA | 615.04 | 884.96 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0644 - | TEXTBOOKS | 2,000.00 | -368.00 |
| | | | | FUND TOTAL | 3,065.04 | |

CASH ACCOUNT 10 6101 BALANCE 592,295.93

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 3,065.04 |
| GRAND TOTAL | 3,065.04 |