MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/08/2025
WARRANT: 12122025
AMOUNT: 29,026.92

The attached list of Accounts Payable invoices were paid on December 12, 2025 per board policy.

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Chairperson/Date

____
Secretary/Date

Lorrie Bartley 12/8/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12122025 12/08/2025
DUE DATE: 12/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20260046	INV	12/12/2025	0011282631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT BOT GAS			39.13			
							39.13		
						CHECK TOTAL	**39.13**		
4966	ARBITERPAY TRUST ACCO	0000	20260725	INV	12/12/2025	MC OFFICIAL PAY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679	7C3A	ATHLETICS STUDENTACT			3,000.00			
							3,000.00		
						CHECK TOTAL	**3,000.00**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260537	INV	12/12/2025	9-30-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			733.76			
							733.76		
						CHECK TOTAL	**733.76**		
628	BSN SPORTS, LLC	0000	20260628	ACI	12/12/2025	932226255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0694	7H4BB	ATHLETICS EQUIP/SUP			536.20			
	2 0902525 0694	7H4GB	ATHLETICS EQUIP/SUP			536.20			
							1,072.40		
						CHECK TOTAL	**1,072.40**		
2214	ELIZABETH ADKINS	0000	20260097	EFT	12/12/2025	11302026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			1,320.00			
							1,320.00		
						CHECK TOTAL	**1,320.00**		
5675	ERIC BAKER	0000	20260747	INV	12/12/2025	MC EVENT 12-12-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING OTHER			200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12122025 12/08/2025
DUE DATE: 12/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4476	HMC SERVICE COMPANY	0000	20260193	ACI	12/12/2025	0082486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439		BLDG OPER REPRS/MNT.			2,737.47			
							2,737.47		
						CHECK TOTAL	**2,737.47**		
5815	SALLY POWELL	0000	20260719	INV	12/12/2025	55274985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			975.00			
							975.00		
						CHECK TOTAL	**975.00**		
5346	INFOHANDLER.COM	0000	20260039	EFT	12/12/2025	27435			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0349		SPED SUPV OTH PF SVS			2,689.82			
							2,689.82		
						CHECK TOTAL	**2,689.82**		
5774	JAMCO OF KY INC	0000	20260053	EFT	12/12/2025	NOV 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0349		PHYS. THER PROF SVC			4,037.50			
							4,037.50		
						CHECK TOTAL	**4,037.50**		
21	KENTUCKY RETIREMENT S	0000		INV	12/12/2025	R STAMPER/493724 ADJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0232		REG. INST CERS			1,445.90			
							1,445.90		
						CHECK TOTAL	**1,445.90**		
139	KMEA	0000	20260727	INV	12/12/2025	36795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2BA	CO-CURRIC STUDENTACT			180.00			
							180.00		
						CHECK TOTAL	**180.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12122025 12/08/2025
DUE DATE: 12/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
356	KY NEWS GROUP	0000	20260051	INV	12/12/2025	29558				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0542		SUPERINTENNEWSP ADV				40.00			
								40.00		
							CHECK TOTAL	**40.00**		
5634	PC SOLUTIONS & INTEGR	0000	20260642	INV	12/12/2025	385878				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0650 162M		DW REG INS TECH SUPL.				6,286.68			
								6,286.68		
							CHECK TOTAL	**6,286.68**		
3320	SHRED-IT	0000	20260085	INV	12/12/2025	8012805489				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS				0.00			
	2 0101118 0591 919MC		INSTRUCTIO SVC PR IS				114.21			
	3 0901118 0591 919H		REG. INST. SVC PR IS				0.00			
								114.21		
3320	SHRED-IT	0000	20260085	INV	12/12/2025	8012748424				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS				0.00			
	2 0101118 0591 919MC		INSTRUCTIO SVC PR IS				0.00			
	3 0901118 0591 919H		REG. INST. SVC PR IS				102.23			
								102.23		
3320	SHRED-IT	0000	20260085	INV	12/12/2025	8012721579				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS				112.82			
	2 0101118 0591 919MC		INSTRUCTIO SVC PR IS				0.00			
	3 0901118 0591 919H		REG. INST. SVC PR IS				0.00			
								112.82		
							CHECK TOTAL	**329.26**		
4539	SUMMERS MCCRARY AND S	0000	20260033	INV	12/12/2025	68612				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0342		BOARD AUDIT SVC				3,700.00			
								3,700.00		
							CHECK TOTAL	**3,700.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12122025 12/08/2025
DUE DATE: 12/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5188	TONIA RICE WITT PHOTO	0000	20260729	INV	12/12/2025	INV1260			

ACCOUNT DETAIL	LINE AMOUNT	
1 0102525 0679 7C4BB ATHLETICS STUDENTACT	240.00	
		240.00
	CHECK TOTAL	**240.00**

19 INVOICES	WARRANT TOTAL	29,026.92	29,026.92
	CASH ACCOUNT BALANCE		890,642.13

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 12122025 12/08/2025
DUE DATE: 12/08/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	4,037.50	14,090.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	3,700.00	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	40.00	-500.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	112.82	-71.91
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	2,689.82	0.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -919MC	SVC PRCH ANT DST/ED A	114.21	48.31
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0232 -	CERS EMPLOYER CONTRIB	1,445.90	-908.51
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -919H	SVC PRCH ANT DST/ED A	102.23	-886.82
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	2,737.47	749.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.13	312,661.18
				FUND TOTAL	15,019.08	
CASH ACCOUNT 10 6101		BALANCE 890,642.13				
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	1,320.00	-4,317.20
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -162M	SUPPLIES-TECHNOLOGY R	6,286.68	-6,286.68
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	975.00	45,850.02
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	200.00	17,005.94
				FUND TOTAL	8,781.68	
CASH ACCOUNT 10 6101		BALANCE 890,642.13				
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES -	3,000.00	1,216.62
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4BB	STUDENT ACTIVITIES -	240.00	-2,093.69
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	733.76	7,447.16
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H4BB	EQUIPMENT SUPPLIES	536.20	-536.20
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H4GB	EQUIPMENT SUPPLIES	536.20	-536.20
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	180.00	5,655.00
				FUND TOTAL	5,226.16	
CASH ACCOUNT 10 6101		BALANCE 890,642.13				
				WARRANT SUMMARY TOTAL	29,026.92	
				GRAND TOTAL	29,026.92	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/12/2025
WARRANT: FS121225
AMOUNT: 20,956.62

The attached list of Accounts Payable invoices were paid on December 12, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

______________________________ 12/8/25
Reconciled by Finance Officer/Date

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MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS121225 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	12/12/2025	9029809962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		52.21			
							52.21		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	12/12/2025	9029775498			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		1,024.73			
							1,024.73		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	12/12/2025	9029775475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,780.48			
							3,780.48		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	12/12/2025	9029775504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		121.33			
	2 0905101 0630		FS OPER	FOOD		0.00			
							121.33		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	12/12/2025	9029775430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		99.68			
							99.68		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	12/12/2025	9029775440			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,609.26			
							1,609.26		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	12/12/2025	9029775379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		8,845.20			
							8,845.20		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS121225 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	12/12/2025	9029775444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		1,437.95			
	2 0105101 0630		FS	FOOD		0.00			
							1,437.95		
3448	GORDON FOOD SERVICE,	0000	20260347	INV	12/12/2025	9029775422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033M	FS	SUPPLIES		0.00			
	2 0105101 0630	0033M	FS	FOOD		657.97			
							657.97		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	12/12/2025	9029775434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		149.52			
							149.52		
3448	GORDON FOOD SERVICE,	0000	20260183	INV	12/12/2025	9029976672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
						CHECK TOTAL	**18,047.33**		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	12/12/2025	51995390012112			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		481.90			
							481.90		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	12/12/2025	51995390012147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		176.61			
							176.61		
						CHECK TOTAL	**658.51**		
5105	MODERN FOODS, INC	0000	20260216	INV	12/12/2025	801955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		318.40			
							318.40		
5105	MODERN FOODS, INC	0000	20260221	INV	12/12/2025	802560			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		119.85			
							119.85		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS121225 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260221	INV	12/12/2025	801956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			219.73			
							219.73		
5105	MODERN FOODS, INC	0000	20260221	INV	12/12/2025	802561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			477.80			
							477.80		
5105	MODERN FOODS, INC	0000	20260221	INV	12/12/2025	801957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			1,115.00			
							1,115.00		
						CHECK TOTAL	**2,250.78**		
18	INVOICES		WARRANT TOTAL			20,956.62	20,956.62		
			CASH ACCOUNT BALANCE				890,624.38		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS121225 12/12/2025
DUE DATE: 12/12/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,437.95	11,153.68
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	743.60
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	12,968.42	15,436.66
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	657.97	-743.60
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	149.52	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	121.33	759.28
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	5,352.43	-30,974.49
				FUND TOTAL	**20,956.62**	

CASH ACCOUNT 10 6101 **BALANCE 890,624.38**

WARRANT SUMMARY TOTAL	**20,956.62**
GRAND TOTAL	**20,956.62**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/01/2025
WARRANT: 12052025
AMOUNT: 14,979.76

The attached list of Accounts Payable invoices were paid on December 05, 2025 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

12/1/25

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12052025 12/01/2025
DUE DATE: 12/01/2025

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	12/05/2025	172089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			723.76			
							723.76		
						CHECK TOTAL	**723.76**		
2248	COCA COLA BOTTLING CO	0000	20260702	INV	12/05/2025	49933243018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			377.40			
							377.40		
						CHECK TOTAL	**377.40**		
1155	DC ELEVATOR	0000	20260021	INV	12/05/2025	INV-441596-D8W4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			330.76			
							330.76		
1155	DC ELEVATOR	0000	20260021	INV	12/05/2025	INV-441592-P1K9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			173.65			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							173.65		
						CHECK TOTAL	**504.41**		
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	12/05/2025	172995			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
5179	JENNINGS PORTABLE TOI	0000	20260056	ACI	12/05/2025	243503-2300			
	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**		

MENIFEE COUNTY BOARD OF EDUCATION

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a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12052025 12/01/2025
DUE DATE: 12/01/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5491	JULIE LANE	0000		EFT	12/05/2025	TRAVEL OCT-NOV 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0585	106M	VOC AG	TRVL MEALS		181.00			
							181.00		
						CHECK TOTAL	**181.00**		
2276	KEDC/PDC	0000	20260212	INV	12/05/2025	28138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0012100 0432	162M	CON ED/TECTECH REPS			1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		
3942	KMEA DISTRICT 8	0000	20260696	INV	12/05/2025	MCHS BAND FEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2BA	CO-CURRIC	STUDENTACT		15.00			
							15.00		
						CHECK TOTAL	**15.00**		
2397	MENIFEE COUNTY OFFICE	0000	20260684	INV	12/05/2025	12-03-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0421		BUIL OPER	GARBAGE		2,000.00			
	2 0101987 0421		BUILD OPER	GARBAGE		2,000.00			
	3 0901987 0421		BLDG OPER	GARBAGE		2,000.00			
							6,000.00		
						CHECK TOTAL	**6,000.00**		
4378	PORTER, BANKS, BALDWI	0000	20260070	INV	12/05/2025	OCT 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		744.50			
							744.50		
						CHECK TOTAL	**744.50**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12052025 12/01/2025
DUE DATE: 12/01/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20260084	EFT	12/05/2025	2083842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			678.04			
	2 0011080 0444		FINANCE COPR RENTL			0.00			
	3 0071001 0444		BOTTS PRESCOPR RENTL			339.02			
	4 0101118 0444	919MC	INSTRUCTIO COPR RENTL			1,356.08			
	5 0211177 0444		MCA SPEC ECOPR RENTL			0.00			
	6 0901118 0444	919H	REG. INST. COPR RENTL			708.86			
	7 9011096 0444		BUS MAINT COPR RENTL			0.00			
							3,082.00		
						CHECK TOTAL	**3,082.00**		
5727	PROTEK SECURITY AND F	0000	20260106	INV	12/05/2025	125779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP BLDG REPR			45.00			
	2 0101987 0434		BUILD OPER BLDG REPR			45.00			
	3 0901987 0434		BLDG OPER BLDG REPR			45.00			
	4 9201087 0434		MAIN. BLDG BLDG REPR			45.00			
							180.00		
						CHECK TOTAL	**180.00**		
5405	TYLER BUSINESS FORMS	0000	20260436	INV	12/05/2025	107632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE SUPPLIES			88.34			
	2 0011081 0610		PAYROLL SUPPLIES			88.35			
							176.69		
						CHECK TOTAL	**176.69**		
4715	KAREN WHITE	0000	20260054	EFT	12/05/2025	NOVEMBER 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001049 0349		OCCUP. THRPROF SVC			615.00			
							615.00		
						CHECK TOTAL	**615.00**		
96	WYNN FLAT SERVICE STA	0000	20260690	INV	12/05/2025	11-10-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			150.00			
							150.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 12052025 12/01/2025
DUE DATE: 12/01/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
					CHECK TOTAL		150.00		
16 INVOICES				WARRANT TOTAL		14,979.76	14,979.76		
				CASH ACCOUNT BALANCE			387,709.82		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 12052025 12/01/2025
DUE DATE: 12/01/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	615.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	744.50	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	194.67
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	4,125.61
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	88.34	4,125.61
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	88.35	4,125.61
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-904.25
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-878.10
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-4,424.73
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	2,000.00	-1,453.08
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-681.33
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	2,090.00	1,416.67
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.00	4,710.65
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	173.65	235.43
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	14.87
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	912.67
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	2,090.00	916.66
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.00	24,299.29
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	330.76	749.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	313,845.09
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	150.00	313,845.09
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-45.25
				FUND TOTAL	**12,082.60**	
CASH ACCOUNT 10 6101		**BALANCE 387,709.82**				
2	0012100	CONTINUE EDUCATION/TE	2 -001-2580-470-00-0432 -162M	TECH-RELATED REPS & M	1,600.00	5,265.05
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0585 -106M	TRAVEL - MEALS	181.00	-241.36
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	723.76	-15,395.04
				FUND TOTAL	**2,504.76**	
CASH ACCOUNT 10 6101		**BALANCE 387,709.82**				
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	15.00	5,835.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	377.40	20,585.94
				FUND TOTAL	**392.40**	
CASH ACCOUNT 10 6101		**BALANCE 387,709.82**				
				WARRANT SUMMARY TOTAL	**14,979.76**	

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GRAND TOTAL	14,979.76

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/05/2025
WARRANT: FS120525
AMOUNT: 8,356.95

The attached list of Accounts Payable invoices were paid on December 05, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

12/1/2025
____
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS120525 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260332	INV	12/05/2025	9029306791			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	215M	FS	FOOD		274.07			
							274.07		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	12/05/2025	9029306887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		267.17			
							267.17		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	12/05/2025	9029306874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,325.30			
							3,325.30		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	12/05/2025	9029306891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		279.04			
	2 0905101 0630		FS OPER	FOOD		0.00			
							279.04		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	12/05/2025	9029306785			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		27.18			
							27.18		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	12/05/2025	9029306803			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		2,178.28			
							2,178.28		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	12/05/2025	9029306813			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		184.52			
	2 0105101 0630		FS	FOOD		0.00			
							184.52		
						CHECK TOTAL	**6,535.56**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS120525 12/05/2025
DUE DATE: 12/05/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10 6101			CASH IN BANK						
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	12/05/2025	51995390012021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		327.64			
							327.64		
						CHECK TOTAL	**327.64**		
5105	MODERN FOODS, INC	0000	20260216	INV	12/05/2025	801321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		99.70			
							99.70		
5105	MODERN FOODS, INC	0000	20260216	INV	12/05/2025	801351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		159.20			
							159.20		
5105	MODERN FOODS, INC	0000	20260221	INV	12/05/2025	801352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		119.85			
							119.85		
5105	MODERN FOODS, INC	0000	20260221	INV	12/05/2025	806189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		278.65			
							278.65		
5105	MODERN FOODS, INC	0000	20260221	INV	12/05/2025	801353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		836.35			
							836.35		
						CHECK TOTAL	**1,493.75**		
13	INVOICES		WARRANT TOTAL			8,356.95	8,356.95		
			CASH ACCOUNT BALANCE				387,709.82		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS120525 12/05/2025
DUE DATE: 12/05/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	184.52	11,838.43
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	3,767.95	14,748.22
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	274.07	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	279.04	584.88
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,851.37	-30,802.95
				FUND TOTAL	**8,356.95**	

CASH ACCOUNT 10 6101 **BALANCE 387,709.82**

WARRANT SUMMARY TOTAL	**8,356.95**
GRAND TOTAL	**8,356.95**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	11/24/2025
WARRANT:	11242025
AMOUNT:	17,638.05

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

____
Chairperson/Date

____
Secretary/Date

Lori Beth Barker 11/24/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 11242025 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5674	ADKINS SEPTIC AND CON	0000	20260244	INV	11/24/2025	10-19-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901025 0424		ATHLETICS CONTR GRND			1,147.50			
							1,147.50		
						CHECK TOTAL	**1,147.50**		
3631	APRIL SMITH	0000	20260016	EFT	11/24/2025	SEPT-NOV 2025 TRAVEL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0580	129M	CLOTHING TRAVEL			225.48			
							225.48		
3631	APRIL SMITH	0000	20260609	EFT	11/24/2025	TRAV PRI CONF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0581	518LJ	COMM ENGAGTRAVEL			181.46			
							181.46		
						CHECK TOTAL	**406.94**		
4966	ARBITERPAY TRUST ACCO	0000	20260707	INV	11/24/2025	ARBITER MCHS 11-19			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4B	ATHLETICS STUDENTACT			1,800.00			
	2 0902525 0679	7H4BB	ATHLETICS STUDENTACT			3,800.00			
	3 0902525 0679	7H4GB	ATHLETICS STUDENTACT			3,200.00			
	4 0902525 0679	7H4S	ATHLETICS STUDENTACT			1,600.00			
							10,400.00		
						CHECK TOTAL	**10,400.00**		
5654	BMT MAINTENANCE LLC	0000	20260713	INV	11/24/2025	251682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0433		FS EQUIP R&M			1,783.25			
							1,783.25		
						CHECK TOTAL	**1,783.25**		
1762	MELANIE GOLDEN	0000		EFT	11/24/2025	TRAV KCA CONF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0580	310M	REG. INSTR TRAVEL			73.00			
							73.00		
						CHECK TOTAL	**73.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 11242025 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5552	KAYTELYN PERRY	0000		EFT	11/24/2025	TRAV KCA CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0580	310M	REG. INSTR TRAVEL			73.00			
							73.00		
						CHECK TOTAL	**73.00**		
5655	LEONARD BROWN III	0000	20260555	INV	11/24/2025	10-25-25 FRYSC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			144.00			
							144.00		
						CHECK TOTAL	**144.00**		
1456	S AND S TIRE AND AUTO	0000	20260655	INV	11/24/2025	3010272533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES&LUBE			2,270.00			
							2,270.00		
						CHECK TOTAL	**2,270.00**		
2336	SCHOLASTIC BOOK CLUBS	0000	20260644	INV	11/24/2025	13628974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310L	INST.SUPER SUPPLIES			863.22			
							863.22		
2336	SCHOLASTIC BOOK CLUBS	0000	20260644	INV	11/24/2025	13660490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310L	INST.SUPER SUPPLIES			81.54			
							81.54		
						CHECK TOTAL	**944.76**		
191	SCHOLASTIC, INC.	0000	20260319	INV	11/24/2025	INVOICE M7653408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0653	518LJ	COMM ENGAGSOFTWARE			395.60			
							395.60		
						CHECK TOTAL	**395.60**		
12	INVOICES		WARRANT TOTAL			17,638.05	17,638.05		
			CASH ACCOUNT BALANCE				761,663.77		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 11242025 11/24/2025
DUE DATE: 11/24/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0424 -	CONTRACT GROUNDS SERV	1,147.50	12,377.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	2,270.00	313,875.36
				FUND TOTAL	**3,417.50**	
CASH ACCOUNT 10 6101			**BALANCE 761,663.77**			
2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0610 -310L	GENERAL SUPPLIES	944.76	-944.76
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0581 -518LJ	TRAVEL	181.46	-30.64
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0653 -518LJ	SOFTWARE	395.60	-1,065.53
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0580 -129M	TRAVEL	225.48	-800.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	144.00	18,305.94
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -310M	TRAVEL	146.00	-146.00
				FUND TOTAL	**2,037.30**	
CASH ACCOUNT 10 6101			**BALANCE 761,663.77**			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4B	STUDENT ACTIVITIES -	1,800.00	2,700.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BB	STUDENT ACTIVITIES -	3,800.00	5,200.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4GB	STUDENT ACTIVITIES -	3,200.00	9,300.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4S	STUDENT ACTIVITIES -	1,600.00	-1,600.00
				FUND TOTAL	**10,400.00**	
CASH ACCOUNT 10 6101			**BALANCE 761,663.77**			
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	1,783.25	-724.92
				FUND TOTAL	**1,783.25**	
CASH ACCOUNT 10 6101			**BALANCE 761,663.77**			
				WARRANT SUMMARY TOTAL	**17,638.05**	
				GRAND TOTAL	**17,638.05**	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	11/24/2025
WARRANT:	113025M
AMOUNT:	118,037.67

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

Chairperson/Date

Secretary/Date

Lori Beth Burke 11/24/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	19210 OCT 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			26.38			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							26.38		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	19611 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			21.68			
	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			
							21.68		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	2280310 OCT 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			98.63			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							98.63		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	2281110 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			220.81			
	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			
							220.81		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	2313210 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			76.45			
	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			
							76.45		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	2744902 OCT 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			351.97			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							351.97		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	2907200 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			1,521.45			
	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			
							1,521.45		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	3103700 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			109.95			
	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			
							109.95		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	3576300 OCT 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			5,518.63			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							5,518.63		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	4023600 OCT 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			5,896.36			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							5,896.36		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	4188600 OCT 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			124.35			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							124.35		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	4201900 OCT 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			62.32			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							62.32		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	4217400 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			502.36			
	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			
							502.36		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	4355000 OCT 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			447.36			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							447.36		
27	CLARK ENERGY COOP.	0000	20260086	INV	11/30/2025	4386400 OCT 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			72.49			
							72.49		
						CHECK TOTAL	**15,051.19**		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	11/30/2025	200012420499 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			422.41			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			
							422.41		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	11/30/2025	200012153819 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			2,263.40			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,263.40		
						CHECK TOTAL	**2,685.81**		
5327	FIFTH THIRD BANK	0000	20260299	INV	11/30/2025	113-4059957-6271411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING SUPPLIES			11.99			
							11.99		
5327	FIFTH THIRD BANK	0000	20260299	INV	11/30/2025	113-5231666-9616218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING SUPPLIES			120.97			
							120.97		
5327	FIFTH THIRD BANK	0000	20260320	INV	11/30/2025	113-8576023-6319401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			307.60			
							307.60		
5327	FIFTH THIRD BANK	0000	20260445	INV	11/30/2025	112-5409396-0955429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			71.97			
							71.97		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-5697210-7498637			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			19.99			
							19.99		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-9477635-5091453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			14.99			
							14.99		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-7204196-1224240			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			54.99			
							54.99		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-4025093-2928243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			27.99			
							27.99		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-5286596-9238606			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			537.73			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							537.73		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-4363565-8587453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG	SUPPLIES		12.27			
							12.27		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-2981191-6592225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG	SUPPLIES		11.95			
							11.95		
5327	FIFTH THIRD BANK	0000	20260491	INV	11/30/2025	113-9703510-6709028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG	SUPPLIES		25.67			
							25.67		
5327	FIFTH THIRD BANK	0000	20260501	INV	11/30/2025	114-3898800-3017813			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT	REP PARTS		95.98			
							95.98		
5327	FIFTH THIRD BANK	0000	20260515	INV	11/30/2025	113-0764695-3992217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING	SUPPLIES		58.87			
							58.87		
5327	FIFTH THIRD BANK	0000	20260515	INV	11/30/2025	113-1541023-7212225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING	SUPPLIES		458.53			
							458.53		
5327	FIFTH THIRD BANK	0000	20260516	INV	11/30/2025	113-0285973-0753838			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002130 0643	18KM	DAP PROGRA	SUPP BKS		290.51			
							290.51		
5327	FIFTH THIRD BANK	0000	20260517	INV	11/30/2025	113-86821653835408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002130 0679	18KM	DAP PROGRA	OTHER		497.45			
							497.45		
5327	FIFTH THIRD BANK	0000	20260526	INV	11/30/2025	113-2166209-0252246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO	SUPPLIES		343.70			
							343.70		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260518	INV	11/30/2025	113-3888782-3409824-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			100.00			
							100.00		
5327	FIFTH THIRD BANK	0000	20260529	INV	11/30/2025	113-0395193-5281801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC SUPPLIES			887.43			
							887.43		
5327	FIFTH THIRD BANK	0000	20260532	INV	11/30/2025	113-8089612-7855448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			52.98			
							52.98		
5327	FIFTH THIRD BANK	0000	20260532	INV	11/30/2025	113-1426289-1027467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			270.64			
							270.64		
5327	FIFTH THIRD BANK	0000	20260532	INV	11/30/2025	113-4591976-1101016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			360.39			
							360.39		
5327	FIFTH THIRD BANK	0000	20260535	INV	11/30/2025	112-4372914-3345054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			51.98			
							51.98		
5327	FIFTH THIRD BANK	0000	20260538	INV	11/30/2025	114-7235349-8350609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0434		BUIL OPER BLDG REPR			2,482.00			
							2,482.00		
5327	FIFTH THIRD BANK	0000	20260538	INV	11/30/2025	114-3059803-1511441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0434		BUIL OPER BLDG REPR			56.95			
							56.95		
5327	FIFTH THIRD BANK	0000	20260551	INV	11/30/2025	113-0859503-2171413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	106M	CTE HEALTHSUPPLIES			159.60			
							159.60		

MENIFEE COUNTY BOARD OF EDUCATION

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CASH ACCOUNT: 10 6101			CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260552	INV	11/30/2025	113-3818778-4244260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901037 0650		HEALTH SRVTECH SUPL.			107.51			
	2 0901037 0652		HEALTH SRVDEVICE O			566.49			
							674.00		
5327	FIFTH THIRD BANK	0000	20260552	INV	11/30/2025	113-9035944-2385868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901037 0650		HEALTH SRVTECH SUPL.			16.74			
	2 0901037 0652		HEALTH SRVDEVICE O			88.24			
							104.98		
5327	FIFTH THIRD BANK	0000	20260554	INV	11/30/2025	112-1862498-2773866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			7.99			
							7.99		
5327	FIFTH THIRD BANK	0000	20260547	INV	11/30/2025	113-0584763-8949028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071001 0610		BOTTS PRESSUPPLIES			88.23			
							88.23		
5327	FIFTH THIRD BANK	0000	20260559	INV	11/30/2025	112-0568789-8301801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0679	7CYB	DISTRICT STUDENTACT			37.00			
							37.00		
5327	FIFTH THIRD BANK	0000	20260559	INV	11/30/2025	112-5374458-2183419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0679	7CYB	DISTRICT STUDENTACT			141.33			
							141.33		
5327	FIFTH THIRD BANK	0000	20260561	INV	11/30/2025	112-5292965-0995410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			242.48			
							242.48		
5327	FIFTH THIRD BANK	0000	20260568	INV	11/30/2025	114-0101536-6849021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			443.04			
							443.04		
5327	FIFTH THIRD BANK	0000	20260568	INV	11/30/2025	114-2432512-9903445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES			27.98			
							27.98		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260575	INV	11/30/2025	114-5484949-3017057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			21.46			
							21.46		
5327	FIFTH THIRD BANK	0000	20260575	INV	11/30/2025	114-8649668-2640228			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			49.83			
							49.83		
5327	FIFTH THIRD BANK	0000	20260580	INV	11/30/2025	112-0833691-0746668			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5GS	ATHLETICS STUDENTACT			158.23			
							158.23		
5327	FIFTH THIRD BANK	0000	20260602	INV	11/30/2025	112-0326757-3772209			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011089 0610		SECURITY O SUPPLIES			55.69			
							55.69		
5327	FIFTH THIRD BANK	0000	20260603	INV	11/30/2025	114-0672070-0286658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0434		BUILD OPER BLDG REPR			83.97			
							83.97		
5327	FIFTH THIRD BANK	0000	20260607	INV	11/30/2025	111-1166897-4595411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0610	7C2BA	CURRIC SUPPLIES			13.95			
							13.95		
5327	FIFTH THIRD BANK	0000	20260604	INV	11/30/2025	111-5440343-9230602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			224.15			
							224.15		
5327	FIFTH THIRD BANK	0000	20260604	INV	11/30/2025	111-9405460-1871417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			25.14			
							25.14		
5327	FIFTH THIRD BANK	0000	20260606	INV	11/30/2025	112-4797791-9006663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610	919H	REG. INST. SUPPLIES			129.99			
							129.99		

MENIFEE COUNTY BOARD OF EDUCATION

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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5327	FIFTH THIRD BANK	0000	20260606	INV	11/30/2025	112-5838585-8305028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610	919H	REG. INST. SUPPLIES			126.38			
							126.38		
5327	FIFTH THIRD BANK	0000	20260518	INV	11/30/2025	113-7699999-5689041			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING OTHER			15.99			
							15.99		
5327	FIFTH THIRD BANK	0000	20260619	INV	11/30/2025	113-6556049-9623441			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD SUPPLIES			216.25			
							216.25		
5327	FIFTH THIRD BANK	0000	20260515	INV	11/30/2025	FAIMLY DOLLAR 10-14			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129M	CLOTHING SUPPLIES			15.00			
							15.00		
5327	FIFTH THIRD BANK	0000	20260521	INV	11/30/2025	TOPGOLF 9-30-35			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			843.84			
							843.84		
5327	FIFTH THIRD BANK	0000	20260521	INV	11/30/2025	TOPGOLF 10-24-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			760.68			
							760.68		
5327	FIFTH THIRD BANK	0000	20260082	INV	11/30/2025	J BROWN OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0643	919MC	INSTRUCTIO SUPP BKS			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260578	INV	11/30/2025	CHEERLEADINGCO 10-27			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901025 0893		ATHLETICS UNIFORMS			2,947.64			
							2,947.64		
5327	FIFTH THIRD BANK	0000	20260334	INV	11/30/2025	ORDER T479735338			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAG SUPPLIES			3,214.67			
							3,214.67		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260522	INV	11/30/2025	MCDONALD'S 10-03-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101048 0679		DISABILITY STUDENTACT			59.01			
							59.01		
5327	FIFTH THIRD BANK	0000	20260089	INV	11/30/2025	25106698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		CMPTR SVC TECH SUPL.			138.75			
							138.75		
5327	FIFTH THIRD BANK	0000	20260513	INV	11/30/2025	FBLA CONNECT 681418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			238.00			
							238.00		
5327	FIFTH THIRD BANK	0000	20260536	INV	11/30/2025	SAM'S CLUB 10-02-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129M	CLOTHING OTHER			382.11			
							382.11		
5327	FIFTH THIRD BANK	0000	20260553	INV	11/30/2025	LSC 8778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5BS	ATHLETICS STUDENTACT			308.00			
							308.00		
5327	FIFTH THIRD BANK	0000	20260294	INV	11/30/2025	SAM'S CLUB 10-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC SUPPLIES			423.36			
							423.36		
5327	FIFTH THIRD BANK	0000	20260564	INV	11/30/2025	KROGER 10-10-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD FOOD			53.26			
							53.26		
5327	FIFTH THIRD BANK	0000	20260527	INV	11/30/2025	SAM'S CLUB 10-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5GS	ATHLETICS STUDENTACT			114.53			
							114.53		
5327	FIFTH THIRD BANK	0000	20260562	INV	11/30/2025	11255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H18	CO-CURRIC STUDENTACT			1,376.00			
							1,376.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260571	INV	11/30/2025	CROWN ORD15250243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		253.03			
							253.03		
5327	FIFTH THIRD BANK	0000		INV	11/30/2025	B CLEMONS OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0643	919H	REG. INST.	SUPP BKS		59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260581	INV	11/30/2025	CROWN ORD15256906			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5GS	ATHLETICS	STUDENTACT		326.83			
							326.83		
5327	FIFTH THIRD BANK	0000	20260590	INV	11/30/2025	FBLA 71981			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0673	7H2FB	CO-CURRIC	FEES/REG		112.00			
							112.00		
5327	FIFTH THIRD BANK	0000	20260591	INV	11/30/2025	KRISPY KREME 10-20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2A	CURRIC	STUDENTACT		1,437.75			
							1,437.75		
5327	FIFTH THIRD BANK	0000	20260573	INV	11/30/2025	TENTH FRAME 10-14 #1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT		471.50			
							471.50		
5327	FIFTH THIRD BANK	0000	20260573	INV	11/30/2025	TENTH FRAME 10-14 #2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT		20.50			
							20.50		
5327	FIFTH THIRD BANK	0000	20260584	INV	11/30/2025	T HATTON-BEAN 10-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101043 0810		SPEECH	DUES/FEES		278.00			
							278.00		
5327	FIFTH THIRD BANK	0000	20260584	INV	11/30/2025	E HEFNER 10-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101043 0810		SPEECH	DUES/FEES		259.00			
							259.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260584	INV	11/30/2025	P WILLIAMS 10-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101043 0810		SPEECH	DUES/FEES		99.00			
							99.00		
5327	FIFTH THIRD BANK	0000	20260576	INV	11/30/2025	A AIRLINES J SAIN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0581	518LJ	COMM ENGAG	TRAVEL		406.36			
							406.36		
5327	FIFTH THIRD BANK	0000	20260576	INV	11/30/2025	A AIRLINES KARLEE W			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0581	518LJ	COMM ENGAG	TRAVEL		406.36			
							406.36		
5327	FIFTH THIRD BANK	0000	20260576	INV	11/30/2025	A AIRLINES K BECRAFT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0581	518LJ	COMM ENGAG	TRAVEL		406.36			
							406.36		
5327	FIFTH THIRD BANK	0000	20260545	INV	11/30/2025	K BECRAFT 10-21-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0338	518LJ	COMM ENGAG	REG FEES		832.00			
							832.00		
5327	FIFTH THIRD BANK	0000	20260545	INV	11/30/2025	K WILLOUGHBY 10-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0338	518LJ	COMM ENGAG	REG FEES		832.00			
							832.00		
5327	FIFTH THIRD BANK	0000	20260545	INV	11/30/2025	J SAIN 10-21-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0338	518LJ	COMM ENGAG	REG FEES		832.00			
							832.00		
5327	FIFTH THIRD BANK	0000	20260506	INV	11/30/2025	K VALERIO 9-30-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0581	518LJ	COMM ENGAG	TRAVEL		486.36			
							486.36		
5327	FIFTH THIRD BANK	0000	20260506	INV	11/30/2025	L NEWTON 9-30-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0581	518LJ	COMM ENGAG	TRAVEL		486.36			
							486.36		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260506	INV	11/30/2025	FLIGHT INS K VALERIO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0581	518LJ	COMM ENGAG	TRAVEL		78.80			
							78.80		
5327	FIFTH THIRD BANK	0000	20260619	INV	11/30/2025	113-5958103-8789006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	SUPPLIES		25.94			
							25.94		
5327	FIFTH THIRD BANK	0000	20260368	INV	11/30/2025	112-5604887-2285040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0694	030M	DW REG INS	EQUIP/SUP		133.79			
							133.79		
5327	FIFTH THIRD BANK	0000	20260503	INV	11/30/2025	CROWNE PL RM 787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0586		PROF DEV	TRVL HOTEL		154.30			
							154.30		
5327	FIFTH THIRD BANK	0000	20260518	INV	11/30/2025	DOLLAR TREE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING	OTHER		54.50			
							54.50		
5327	FIFTH THIRD BANK	0000	20260447	INV	11/30/2025	EMBASSY SUITES RM527			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586	518LJ	COMM ENGAG	TRVL HOTEL		346.68			
							346.68		
5327	FIFTH THIRD BANK	0000	20260629	INV	11/30/2025	ORDER 15296133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5BS	ATHLETICS	STUDENTACT		473.84			
							473.84		
5327	FIFTH THIRD BANK	0000	20260634	INV	11/30/2025	FREEDOM PYMT 10-30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H18	CO-CURRIC	STUDENTACT		1,020.00			
							1,020.00		
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF X9K4W0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0644		REG. INST.	TEXTBKS		-4.14			
							-4.14		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF F1V4C9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0644		REG. INST. TEXTBKS			-4.14			
							-4.14		
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF B4N9R3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0644		REG. INST. TEXTBKS			-4.14			
							-4.14		
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF C9Q4F7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0644		REG. INST. TEXTBKS			-4.14			
							-4.14		
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF L5K1V6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644	552MW	REG. INST. TEXTBKS			-4.14			
							-4.14		
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF V4L0R2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644	552MW	REG. INST. TEXTBKS			-4.14			
							-4.14		
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF P0R8X3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644	552MW	REG. INST. TEXTBKS			-4.14			
							-4.14		
5327	FIFTH THIRD BANK	0000		CRM	11/30/2025	SAGE REF Q1J4B2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644	552MW	REG. INST. TEXTBKS			-4.14			
							-4.14		
5327	FIFTH THIRD BANK	0000	20260475	INV	11/30/2025	ZOO TICKETS 10-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901048 0679		HS LOW INC STUDENTACT			278.00			
							278.00		
5327	FIFTH THIRD BANK	0000	20260475	INV	11/30/2025	ZOO MEALS 10-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901048 0679		HS LOW INC STUDENTACT			141.10			
							141.10		

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK M GEORGE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK R GRIGGS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK GILLESPIE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK C COOK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK O HACKER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK T. WALTON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK G GOODRICH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK K CATRON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	11/30/2025	CAN CHECK J BURDEN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260636	INV	11/30/2025	G GOODRICH 10-30-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		54.00			
							54.00		
5327	FIFTH THIRD BANK	0000	20260539	INV	11/30/2025	HOLBROOK'S 148723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610	0023P	COM. ED.LL	SUPPLIES		983.81			
	2 0002025 0610	0023R	COM. ED.LL	SUPPLIES		983.81			
							1,967.62		
5327	FIFTH THIRD BANK	0000	20260600	INV	11/30/2025	WALMART 10-30-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2FB	CO-CURRIC	STUDENTACT		69.67			
							69.67		
5327	FIFTH THIRD BANK	0000	20260082	INV	11/30/2025	J WELLS OCT 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0643	919MC	INSTRUCTIO	SUPP BKS		29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20260334	INV	11/30/2025	T479735338 #2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAG	SUPPLIES		299.99			
							299.99		
5327	FIFTH THIRD BANK	0000	20260605	INV	11/30/2025	TEXAS ROADHOUSE10-29			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0585	106M	VOC AG	TRVL MEALS		769.82			
							769.82		
5327	FIFTH THIRD BANK	0000	20260617	INV	11/30/2025	HOTEL CONF FEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20260568	INV	11/30/2025	114-7815906-8645055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAG	SUPPLIES		49.95			
							49.95		
						CHECK TOTAL	**35,248.28**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		INV	11/30/2025	ACI PAYMENTS OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7421A		GF BALANCEAP ACI			29,729.41			
	2 20 7421A		SRF BALANCAP ACI			603.08			
	3 25 7421A		BALANCE SHAP ACI			3,079.32			
	4 51 7421A		BALNCE FSFAP ACI			620.42			
							34,032.23		
						CHECK TOTAL	**34,032.23**		
26	FRENCHBURG WATER AND	0000	20260087	INV	11/30/2025	04-09700-01 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			51.26			
	5 9011096 0411		BUS MAINT WATER			0.00			
							51.26		
26	FRENCHBURG WATER AND	0000	20260087	INV	11/30/2025	04-09800-01 OCT 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			431.20			
	5 9011096 0411		BUS MAINT WATER			0.00			
							431.20		
26	FRENCHBURG WATER AND	0000	20260087	INV	11/30/2025	06-00100-01 OCT 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			48.37			
	5 9011096 0411		BUS MAINT WATER			0.00			
							48.37		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	11/30/2025	12-05800-01 OCT 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			986.37			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							986.37		
26	FRENCHBURG WATER AND	0000	20260087	INV	11/30/2025	12-05900-01 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			52.28			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							52.28		
26	FRENCHBURG WATER AND	0000	20260087	INV	11/30/2025	12-06260-01 OCT 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	11/30/2025	12-18870-01 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			34.24			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							34.24		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10	6101			CASH IN BANK							
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND		0000	20260087		INV	11/30/2025	12-20700-01 OCT 25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011087	0411		BLDG OP	WATER			0.00			
	2 0071987	0411		BUIL OPER	WATER			171.19			
	3 0101987	0411		BUILD OPER	WATER			0.00			
	4 0901987	0411		BLDG OPER	WATER			0.00			
	5 9011096	0411		BUS MAINT	WATER			0.00			
									171.19		
26	FRENCHBURG WATER AND		0000	20260087		INV	11/30/2025	12-20280-03 OCT 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		
								CHECK TOTAL	**1,845.38**		
522974	KENTUCKY STATE TREASU		0000			INV	11/30/2025	FR1125415ORG			
	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			CRM	11/30/2025	74174			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0901918	0610		REG. INST.	SUPPLIES			-505.14			
									-505.14		
394	LOWE'S COMPANIES, INC		0000	20260444		INV	11/30/2025	74206			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002354	0610	518LJ	COMM ENGAGSUPPLIES				517.94			
									517.94		
								CHECK TOTAL	**12.80**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	11/30/2025	1510700 NOV 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			3,274.37			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,274.37		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	11/30/2025	1513600 NOV 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			133.47			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							133.47		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	11/30/2025	1517300 NOV 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			206.76			
							206.76		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	11/30/2025	1528600 NOV 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			88.30			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							88.30		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	11/30/2025	2123600 NOV 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	**3,909.29**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260067	INV	11/30/2025	0414SZ08601.237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			2,232.00			
							2,232.00		
						CHECK TOTAL	**2,232.00**		
5782	MULTI SERVICE TECH SO	0000	20260622	INV	11/30/2025	WM 745F553B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0012075 0610	001TA	SUPER. OFF SUPPLIES			230.32			
							230.32		
5782	MULTI SERVICE TECH SO	0000	20260596	INV	11/30/2025	WM F652DD80			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H18	CO-CURRIC STUDENTACT			390.62			
							390.62		
5782	MULTI SERVICE TECH SO	0000	20260638	INV	11/30/2025	WM 0A5E3418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679	7C2JG	CURRIC STUDENTACT			298.53			
							298.53		
5782	MULTI SERVICE TECH SO	0000	20260663	INV	11/30/2025	WM C4BE77F9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101048 0610		DISABILITY SUPPLIES			110.53			
							110.53		
5782	MULTI SERVICE TECH SO	0000	20260662	INV	11/30/2025	WM 6899A13C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901048 0610		HS LOW INC SUPPLIES			323.03			
							323.03		
5782	MULTI SERVICE TECH SO	0000	20260611	INV	11/30/2025	WM 7917C72F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129M	CLOTHING OTHER			80.32			
							80.32		
						CHECK TOTAL	**1,433.35**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK	0000	20260069	INV	11/30/2025	OCT 25 108333588			

ACCOUNT DETAIL					LINE AMOUNT
1	0101019	0627		MC EX TRIP DIESEL	690.35
2	0901019	0627		EXTRA TRIP DIESEL	690.35
3	9011092	0627		BUS DRV DIESEL	4,625.35
4	9011093	0627		SP ED BUS DIESEL	897.45
5	0002354	0627	518LJ	COMM ENGAGDIESEL	1,959.76
6	0101025	0627		ATHLETICS DIESEL	507.28
7	0101048	0627		DISABILITY DIESEL	197.20
8	0101918	0627		REG. INST DIESEL	236.64
9	0102535	0627	7C2JG	CURRIC DIESEL	57.12
10	0102118	0627	550K	REG. INSTR DIESEL	600.66
11	0901025	0627		ATHLETICS DIESEL	1,399.44
12	0901048	0627		HS LOW INC DIESEL	197.20
13	0901918	0627		REG. INST. DIESEL	413.44
14	0902140	0627	106M	VOC AG DIESEL	1,185.92
15	0902535	0627	7H2FB	CO-CURRIC DIESEL	44.88
16	9011010	0627		VOC BUS DRDIESEL	2,203.20

			15,906.24
		CHECK TOTAL	**15,906.24**
159 INVOICES	WARRANT TOTAL	118,037.67	118,037.67
	CASH ACCOUNT BALANCE		500,238.54

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 113025M 11/24/2025
DUE DATE: 11/24/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0586 -	TRAVEL - HOTELS	154.30	8,234.28
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	144.00	-562.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	242.19	-382.71
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD	53.26	329.73
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	2,089.73
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,712.76	-31,461.35
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	524.04	1,342.05
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	55.69	684.09
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	138.75	5,086.89
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0610 -	GENERAL SUPPLIES	88.23	11.77
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	205.43	-4,424.73
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	2,538.95	-1,175.46
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	133.47	-217.36
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	1,928.66	1,439.87
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	690.35	-7,108.93
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	507.28	528.88
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0810 -	DUES & FEES	636.00	2,062.05
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0610 -	GENERAL SUPPLIES	110.53	447.46
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0627 -	DIESEL FUEL	197.20	-197.20
1	0101048	LOW INCIDENT DISABILI	1 -010-2170-216-10-0679 -	STUDENT ACTIVITIES -	59.01	1,333.49
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	895.44	-915.02
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -919MC	SUPPLEMENTARY BKS/STU	89.98	-207.20
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0627 -	DIESEL FUEL	236.64	15,423.22
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	1,020.61	-3,261.44
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	83.97	4,710.65
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	88.30	-119.70
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	422.41	519.76
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,343.72	-4,560.73
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	690.35	-3,308.93
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,399.44	8,744.08
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0893 -	UNIFORMS	2,947.64	3,052.36
1	0901037	MCHS HEALTH SRVS	1 -090-2130-470-00-0650 -	SUPPLIES-TECHNOLOGY R	124.25	5.75
1	0901037	MCHS HEALTH SRVS	1 -090-2130-470-00-0652 -	SUP-TECH DEVICE OTHER	654.73	30.27
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0610 -	GENERAL SUPPLIES	323.03	2,331.32
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0627 -	DIESEL FUEL	197.20	-197.20
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	419.10	1,879.03
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -919H	GENERAL SUPPLIES	256.37	14,152.18
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0643 -919H	SUPPLEMENTARY BKS/STU	59.99	-59.99
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0610 -	GENERAL SUPPLIES	-505.14	-14.75
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0627 -	DIESEL FUEL	413.44	3,498.16

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0644 -	TEXTBOOKS	-16.56	-351.44
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	530.83	117.84
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	71.29	24,299.29
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	206.76	-372.93
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	2,263.40	-4,019.84
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	5,830.31	587.65
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	29,729.41	
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	2,203.20	11,022.68
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	4,625.35	313,875.36
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	897.45	313,875.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	36.23	313,875.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	351.97	313,875.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	95.98	313,875.36
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	72.49	384.31
				FUND TOTAL	**82,913.06**	

CASH ACCOUNT 10 6101 BALANCE 500,238.54

2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023P	GENERAL SUPPLIES	983.81	-1,230.48
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023R	GENERAL SUPPLIES	983.81	-1,230.48
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	1,310.79	3,207.57
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0694 -030M	EQUIPMENT SUPPLIES	133.79	888.70
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0643 -18KM	SUPPLEMENTARY BKS/STU	290.51	1,744.49
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0679 -18KM	OTHER	497.45	2.55
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0338 -518LJ	REGISTRATION FEES	2,496.00	-1,210.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0581 -518LJ	TRAVEL	2,270.60	-30.64
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0586 -518LJ	TRAVEL - HOTELS	346.68	1,977.86
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	4,625.54	26,338.20
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0627 -518LJ	DIESEL FUEL	1,959.76	5,169.66
2	0012075	CENTRAL OFFICE-SUPER.	2 -001-2321-470-00-0610 -001TA	GENERAL SUPPLIES	230.32	-695.42
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129M	GENERAL SUPPLIES	665.36	4,506.95
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	632.92	18,305.94
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550K	DIESEL FUEL	600.66	-5,686.51
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0644 -552MW	TEXTBOOKS	-16.56	461.56
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0585 -106M	TRAVEL - MEALS	769.82	-60.36
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	1,389.59	-15,395.04
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0627 -106M	DIESEL FUEL	1,185.92	325.87
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0610 -106M	GENERAL SUPPLIES	467.20	-3,436.26
2	20	BALANCE SHEET SRF	2 -7421A -	ACCOUNTS PAYABLE ACI	603.08	
				FUND TOTAL	**22,427.05**	

CASH ACCOUNT 10 6101 BALANCE 500,238.54

21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0679 -7CYB	STUDENT ACTIVITIES -	178.33	5,031.47

				FUND TOTAL	178.33	
CASH ACCOUNT 10 6101			**BALANCE 500,238.54**			
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0610 -7C2BA	GENERAL SUPPLIES	13.95	4,936.05
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0627 -7C2JG	DIESEL FUEL	57.12	-57.12
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2A	STUDENT ACTIVITIES -	1,437.75	1,562.25
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	790.53	3,059.47
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	253.03	7,180.92
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	781.84	6,718.07
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES -	599.59	2,228.04
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	29.99	-6,447.62
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0627 -7H2FB	DIESEL FUEL	44.88	-44.88
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0673 -7H2FB	FEES/REGISTRATIONS (A	112.00	5,318.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H18	STUDENT ACTIVITIES -	2,786.62	32,267.28
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	307.67	17,727.60
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,604.52	22,911.76
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	3,079.32	
				FUND TOTAL	**11,898.81**	
CASH ACCOUNT 10 6101			**BALANCE 500,238.54**			
51	51	BALANCE SHEET FSF	51 -7421A -	ACCOUNTS PAYABLE ACI	620.42	
				FUND TOTAL	**620.42**	
CASH ACCOUNT 10 6101			**BALANCE 500,238.54**			
				WARRANT SUMMARY TOTAL	**118,037.67**	
				GRAND TOTAL	**118,037.67**	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/18/2025
WARRANT: 11172025
AMOUNT: 545.62

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

____
Chairperson/Date

____
Secretary/Date

Lori Beth Bartley 11/18/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 11172025 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5383	MOREHEAD STATE UNIVER	0000	20260678	INV	11/17/2025	111725-03R			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
191	SCHOLASTIC, INC.	0000	20260319	INV	11/17/2025	M7653408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0653	518LJ	COMM ENGAGSOFTWARE			395.62			
							395.62		
						CHECK TOTAL	**395.62**		
2	INVOICES		WARRANT TOTAL			545.62	545.62		
			CASH ACCOUNT BALANCE				745,098.01		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 11172025 11/18/2025
DUE DATE: 11/18/2025

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0653 -518LJ	SOFTWARE	395.62	-1,065.55
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	150.00	46,575.02
			FUND TOTAL	545.62	

CASH ACCOUNT 10 6101 **BALANCE 745,098.01**

WARRANT SUMMARY TOTAL	545.62
GRAND TOTAL	545.62

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/21/2025
WARRANT: FS112125
AMOUNT: 23,271.61

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

____
Chairperson/Date

____
Secretary/Date

11/18/25
____
Reconciled by Finance Officer/Date

____

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS112125 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR			REMIT		PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5654	BMT MAINTENANCE LLC		0000		20260685	INV	11/21/2025	251862			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0105101	0433		FS	EQUIP R&M			992.38			
									992.38		
								CHECK TOTAL	**992.38**		
3448	GORDON FOOD SERVICE,		0000		20260347	INV	11/21/2025	9029046935			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0105101	0610	0033M	FS	SUPPLIES			0.00			
	2 0105101	0630	0033M	FS	FOOD			612.95			
									612.95		
3448	GORDON FOOD SERVICE,		0000		20260332	INV	11/21/2025	9029046927			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0105101	0630	215M	FS	FOOD			753.76			
									753.76		
3448	GORDON FOOD SERVICE,		0000		20260217	INV	11/21/2025	9029046930			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0105101	0610		FS	SUPPLIES			0.00			
	2 0105101	0630		FS	FOOD			107.68			
									107.68		
3448	GORDON FOOD SERVICE,		0000		20260217	INV	11/21/2025	9029046945			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0105101	0610		FS	SUPPLIES			0.00			
	2 0105101	0630		FS	FOOD			1,938.58			
									1,938.58		
3448	GORDON FOOD SERVICE,		0000		20260217	INV	11/21/2025	9029046912			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0105101	0610		FS	SUPPLIES			0.00			
	2 0105101	0630		FS	FOOD			11,826.06			
									11,826.06		
3448	GORDON FOOD SERVICE,		0000		20260217	INV	11/21/2025	9029046953			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0105101	0610		FS	SUPPLIES			1,412.80			
	2 0105101	0630		FS	FOOD			0.00			
									1,412.80		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS112125 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	11/21/2025	9029046908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		345.51			
							345.51		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	11/21/2025	9029046895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,332.58			
							3,332.58		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	11/21/2025	9029046911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		470.85			
	2 0905101 0630		FS OPER	FOOD		0.00			
							470.85		
						CHECK TOTAL	**20,800.77**		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	11/21/2025	51995390011947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		169.60			
							169.60		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	11/21/2025	5199539011948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		176.61			
							176.61		
						CHECK TOTAL	**346.21**		
5105	MODERN FOODS, INC	0000	20260221	INV	11/21/2025	05841			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		153.00			
							153.00		
5105	MODERN FOODS, INC	0000	20260221	INV	11/21/2025	05840			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		830.00			
							830.00		
5105	MODERN FOODS, INC	0000	20260216	INV	11/21/2025	05839			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		149.25			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS112125 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							149.25		
						CHECK TOTAL	**1,132.25**		
15 INVOICES			WARRANT TOTAL			23,271.61	23,271.61		
			CASH ACCOUNT BALANCE				747,751.49		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS112125 11/21/2025
DUE DATE: 11/21/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	992.38	1,058.33
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,412.80	11,873.58
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	669.68
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	15,024.92	14,713.07
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	612.95	-669.68
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	753.76	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	470.85	636.18
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,003.95	-30,854.25
				FUND TOTAL	**23,271.61**	

CASH ACCOUNT 10 6101 **BALANCE 747,751.49**

WARRANT SUMMARY TOTAL	**23,271.61**
GRAND TOTAL	**23,271.61**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/17/2025
WARRANT: 11212025
AMOUNT: 137,480.04

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

Chairperson/Date

Secretary/Date

Lorrie Beth Bartley 11/17/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 11212025 11/17/2025
DUE DATE: 11/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5814	AIDEN FUGATE	0000		INV	11/21/2025	HOMECOMING TICK REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H14	CO-CURRIC STUDENTACT			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
5204	BILL LEDFORD AND SON	0000	20260013	INV	11/21/2025	DEC 2025 RENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260570	INV	11/21/2025	10-13-25 MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			571.16			
							571.16		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260419	INV	11/21/2025	BOYS SOCCER T SHIRTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			314.44			
							314.44		
						CHECK TOTAL	**885.60**		
2942	BLUEGRASS INTERNATION	0000	20260668	INV	11/21/2025	x300150460-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			217.68			
							217.68		
						CHECK TOTAL	**217.68**		
628	BSN SPORTS, LLC	0000	20260557	ACI	11/21/2025	931885215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C3A	ATHLETICS STUDENTACT			1,283.38			
							1,283.38		
						CHECK TOTAL	**1,283.38**		
5477	DREISBACH WHOLESALE	0000	20260142	INV	11/21/2025	10793382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			291.00			
							291.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 11212025 11/17/2025
DUE DATE: 11/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5477	DREISBACH WHOLESALE	0000	20260142	INV	11/21/2025	10793393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			37.25			
							37.25		
						CHECK TOTAL	**328.25**		
5592	EASTERN KY CORRECTION	0000	20260009	INV	11/21/2025	OCTOBER 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			4,350.42			
							4,350.42		
						CHECK TOTAL	**4,350.42**		
2214	ELIZABETH ADKINS	0000	20260097	EFT	11/21/2025	111525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			2,280.00			
							2,280.00		
						CHECK TOTAL	**2,280.00**		
1739	ROBIN S HATFIELD	0000	20260667	INV	11/21/2025	11-14-25 CLASS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			750.00			
							750.00		
1739	ROBIN S HATFIELD	0000	20260667	INV	11/21/2025	11-21-25 CLASS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			750.00			
							750.00		
						CHECK TOTAL	**1,500.00**		
5360	KENTUCKY ASSOCIATION	0000	20260032	INV	11/21/2025	5073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0810		SECURITY ODUES/FEES			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
5633	KAREN SPENCER	0000	20260598	INV	11/21/2025	947316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			21.16			
	2 9011096 0661		BUS MAINT LUBRICANTS			84.66			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 11212025 11/17/2025
DUE DATE: 11/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								105.82		
5633	KAREN SPENCER	0000	20260598	INV	11/21/2025	47315				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES				4.90			
	2 9011096 0661		BUS MAINT LUBRICANTS				19.60			
								24.50		
5633	KAREN SPENCER	0000	20260669	INV	11/21/2025	947318				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9201087 0610		MAIN. BLDG SUPPLIES				23.96			
								23.96		
5633	KAREN SPENCER	0000	20260131	INV	11/21/2025	947317				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES				35.50			
								35.50		
							CHECK TOTAL	**189.78**		
5532	MENIFEE COUNTY SCHOOL	0000		INV	11/21/2025	BOND 23 PAY 12-01-25				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0004112 0831	BD23	DSF REDMP PRIN				3,327.00			
	2 0004112 0832	BD23	DSF INT				120,273.09			
								123,600.09		
							CHECK TOTAL	**123,600.09**		
3471	TONYA MEANS	0000	20260008	EFT	11/21/2025	TRAVEL OCT/NOV 25				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0580		ATT SRVS TRAVEL				186.62			
								186.62		
							CHECK TOTAL	**186.62**		
4646	MORGAN COUNTY PROPANE	0000	20260076	INV	11/21/2025	073826				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT BOT GAS				644.79			
								644.79		
							CHECK TOTAL	**644.79**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 11212025 11/17/2025
DUE DATE: 11/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2431	NATIONAL FFA ORGANIZA	0000	20260544	ACI	11/21/2025	MDS372287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0559	518LJ	COMM ENGAGTH PRINT			501.92			
	2 0902535 0559	7HSFF	CO-CURRIC OTH PRINT			23.08			
							525.00		
						CHECK TOTAL	**525.00**		
1733	PITNEY BOWES, INC.	0000	20260079	INV	11/21/2025	3321566789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0531		SUPERINTENPOSTAGE			295.32			
	2 0101118 0531	919MC	INSTRUCTIOPOSTAGE			0.00			
							295.32		
1733	PITNEY BOWES, INC.	0000	20260079	INV	11/21/2025	3321568790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0531		SUPERINTENPOSTAGE			0.00			
	2 0101118 0531	919MC	INSTRUCTIOPOSTAGE			221.88			
							221.88		
						CHECK TOTAL	**517.20**		
5247	PROSOURCE	0000	20260084	EFT	11/21/2025	2079709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
	2 0011080 0444		FINANCE COPR RENTL			17.81			
	3 0071001 0444		BOTTS PRESCOPR RENTL			0.00			
	4 0101118 0444	919MC	INSTRUCTIOCOPR 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			
							71.23		
						CHECK TOTAL	**71.23**		
24	INVOICES		WARRANT TOTAL			137,480.04	137,480.04		
			CASH ACCOUNT BALANCE				738,742.35		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 11212025 11/17/2025
DUE DATE: 11/17/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	186.62	-102.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	247.55
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	295.32	-1,573.44
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	4,108.25
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0810 -	DUES & FEES	125.00	-25.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-844.71
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	0.00	-645.02
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -919MC	POSTAGE & PO BOX RENT	221.88	1,273.44
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	-0.41
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0610 -	GENERAL SUPPLIES	885.60	-91.90
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	857.46
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	313,895.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	313,895.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	26.06	313,895.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	644.79	313,895.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	104.26	313,895.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	217.68	313,895.36
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0610 -	GENERAL SUPPLIES	23.96	726.04
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,350.42	0.00
				FUND TOTAL	7,902.82	
CASH ACCOUNT 10 6101		BALANCE 738,742.35				
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	2,280.00	-4,317.20
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0559 -518LJ	OTHER PRINTING	501.92	1,030.52
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	1,500.00	46,575.02
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	363.75	-5,395.04
				FUND TOTAL	4,645.67	
CASH ACCOUNT 10 6101		BALANCE 738,742.35				
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES -	1,283.38	4,216.62
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0559 -7HSFF	OTHER PRINTING	23.08	-40.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H14	STUDENT ACTIVITIES -	25.00	-5,325.00
				FUND TOTAL	1,331.46	
CASH ACCOUNT 10 6101		BALANCE 738,742.35				
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD23	REDEMPTION OF PRINCIP	3,327.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD23	INTEREST	120,273.09	120,189.92

		FUND TOTAL	123,600.09
CASH ACCOUNT 10 6101	BALANCE 738,742.35		
		WARRANT SUMMARY TOTAL	137,480.04
		GRAND TOTAL	137,480.04