# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/16/2026
WARRANT: FS011626
AMOUNT: 12,216.93

The attached list of Accounts Payable invoices were paid on January 16, 2026 per board policy.

______________________________
Chairperson/Date

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Secretary/Date

1/12/26
Reconciled by Finance Officer/Date

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS011626 01/16/2026
DUE DATE: 01/16/2026

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260183 | INV | 01/16/2026 | 9030988039 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0905101 0449 | | FS OPER | OTHER RENT | | 269.00 | | | |
| | | | | | | | 269.00 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 01/16/2026 | 903095302 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0610 | 0033M | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | 0033M | FS | FOOD | | 397.78 | | | |
| | | | | | | | 397.78 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260332 | INV | 01/16/2026 | 9030905297 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0630 | 215M | FS | FOOD | | 562.90 | | | |
| | | | | | | | 562.90 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 01/16/2026 | 9030905312 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 322.02 | | | |
| | | | | | | | 322.02 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 01/16/2026 | 9030905298 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 1,814.97 | | | |
| | | | | | | | 1,814.97 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 01/16/2026 | 9030905320 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0905101 0610 | | FS OPER | SUPPLIES | | 289.14 | | | |
| | 2 0905101 0630 | | FS OPER | FOOD | | 0.00 | | | |
| | | | | | | | 289.14 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 01/16/2026 | 9030905299 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 70.88 | | | |
| | | | | | | | 70.88 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 01/16/2026 | 9030905301 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 443.08 | | | |
| | | | | | | | 443.08 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS011626 01/16/2026
DUE DATE: 01/16/2026

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 01/16/2026 | 9030905284 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 4,531.97 | | | |
| | | | | | | | 4,531.97 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 01/16/2026 | 9030905309 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 993.29 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 0.00 | | | |
| | | | | | | | 993.29 | | |
| | | | | | | **CHECK TOTAL** | **9,695.03** | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260218 | INV | 01/16/2026 | 51995390012480 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0630 | | FS | FOOD | | 295.11 | | | |
| | | | | | | | 295.11 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260220 | INV | 01/16/2026 | 51995390012479 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 71.28 | | | |
| | | | | | | | 71.28 | | |
| | | | | | | **CHECK TOTAL** | **366.39** | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 01/16/2026 | 07623 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0630 | | FS | FOOD | | 119.25 | | | |
| | | | | | | | 119.25 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 01/16/2026 | 07608 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0630 | | FS | FOOD | | 159.00 | | | |
| | | | | | | | 159.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 01/16/2026 | 07624 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0630 | | FS | FOOD | | 631.00 | | | |
| | | | | | | | 631.00 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 01/16/2026 | 07609 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0105101 0630 | | FS | FOOD | | 831.50 | | | |
| | | | | | | | 831.50 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS011626 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 01/16/2026 | 07607 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 237.38 | | | |
| | | | | | | | 237.38 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 01/16/2026 | 07622 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 177.38 | | | |
| | | | | | | | 177.38 | | |
| | | | | | | CHECK TOTAL | 2,155.51 | | |
| 18 | INVOICES | | | WARRANT TOTAL | | 12,216.93 | 12,216.93 | | |
| | | | | CASH ACCOUNT BALANCE | | | 362,932.47 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: FS011626 01/16/2026
DUE DATE: 01/16/2026

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 993.29 | 10,065.64 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 -0033M | GENERAL SUPPLIES | 0.00 | 908.48 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 - | FOOD | 7,081.79 | 14,744.70 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -0033M | FOOD | 397.78 | -908.48 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -215M | FOOD | 562.90 | 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 | 289.14 | 270.01 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0630 - | FOOD | 2,623.03 | -33,485.22 |
| | | | | FUND TOTAL | 12,216.93 | |

CASH ACCOUNT 10 6101 BALANCE 362,932.47

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 12,216.93 |
| GRAND TOTAL | 12,216.93 |

## MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/06/2026
WARRANT: 01092025
AMOUNT: 49,760.01

The attached list of Accounts Payable invoices were paid on January 09, 2026 per board policy.

______________________________
Chairperson/Date

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Secretary/Date

______________________________
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01092025 01/06/2026
DUE DATE: 01/06/2026

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 71 | AMERICAN WELDING & GA | 0000 | 20260046 | INV | 01/09/2026 | 0011351219 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0623 | | BUS MAINT BOT GAS | | | 39.86 | | | |
| | | | | | | | 39.86 | | |
| | | | | | | CHECK TOTAL | 39.86 | | |
| 4272 | BIRDDOG'S SHIRTS-N-MO | 0000 | 20260659 | INV | 01/09/2026 | 11-19-25 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| | | | | | | CHECK TOTAL | 70.00 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260773 | INV | 01/09/2026 | X300151947-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 165.34 | | | |
| | | | | | | | 165.34 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260753 | INV | 01/09/2026 | R300014189-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0515 | | BUS MAINT BUS M&R | | | 8,436.73 | | | |
| | | | | | | | 8,436.73 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260653 | INV | 01/09/2026 | R100048437-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0515 | | BUS MAINT BUS M&R | | | 560.14 | | | |
| | | | | | | | 560.14 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260138 | INV | 01/09/2026 | R100047681-02 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0515 | | BUS MAINT BUS M&R | | | 570.00 | | | |
| | | | | | | | 570.00 | | |
| | | | | | | CHECK TOTAL | 9,732.21 | | |
| 628 | BSN SPORTS, LLC | 0000 | 20260595 | ACI | 01/09/2026 | 932694978 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102525 0679 | 7C4BB | ATHLETICS STUDENTACT | | | 333.72 | | | |
| | | | | | | | 333.72 | | |
| | | | | | | CHECK TOTAL | 333.72 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01092025 01/06/2026
DUE DATE: 01/06/2026

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 2113 | CDW - GOVERNMENT | 0000 | 20260764 | INV | 01/09/2026 | AH3UG7L | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102118 0651 | 310M | REG. INSTR SUP TECH D | | | 9,940.50 | | | |
| | 2 0901918 0651 | | REG. INST. SUP TECH D | | | 4,970.25 | | | |
| | | | | | | | 14,910.75 | | |
| | | | | | | CHECK TOTAL | 14,910.75 | | |
| 5799 | DAKOTA MILLER | 0000 | 20260015 | EFT | 01/09/2026 | TRAVEL DEC 2025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101918 0580 | | REG. INST TRAVEL | | | 8.60 | | | |
| | 2 0901918 0580 | | REG. INST. TRAVEL | | | 8.60 | | | |
| | | | | | | | 17.20 | | |
| | | | | | | CHECK TOTAL | 17.20 | | |
| 1155 | DC ELEVATOR | 0000 | 20260021 | INV | 01/09/2026 | INV-460419-S4T0 | | | |
| | 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 | 01/09/2026 | INV-460417-D8X2 | | | |
| | 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 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 01/09/2026 | 10795956 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 243.35 | | | |
| | | | | | | | 243.35 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 01/09/2026 | 10795949 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 17.90 | | | |
| | | | | | | | 17.90 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 01/09/2026 | 10795951 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 132.75 | | | |
| | | | | | | | 132.75 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01092025 01/06/2026
DUE DATE: 01/06/2026

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 01/09/2026 | 10796596 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902140 0610 | 106M | VOC AG | SUPPLIES | | 109.00 | | | |
| | | | | | | | 109.00 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 01/09/2026 | 10796600 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902140 0610 | 106M | VOC AG | SUPPLIES | | 431.20 | | | |
| | | | | | | | 431.20 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 01/09/2026 | 10796834 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902140 0610 | 106M | VOC AG | SUPPLIES | | 5.95 | | | |
| | | | | | | | 5.95 | | |
| 5477 | DREISBACH WHOLESALE | 0000 | 20260142 | INV | 01/09/2026 | 10797718 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902140 0610 | 106M | VOC AG | SUPPLIES | | 73.70 | | | |
| | | | | | | | 73.70 | | |
| | | | | | | **CHECK TOTAL** | **1,013.85** | | |
| 5819 | EMERGENT 3 INC | 0000 | 20260771 | INV | 01/09/2026 | INV-2111 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011089 0653 | | SECURITY O SOFTWARE | | | 5,000.00 | | | |
| | | | | | | | 5,000.00 | | |
| | | | | | | **CHECK TOTAL** | **5,000.00** | | |
| 559 | FORWARD EDGE ASSOCIAT | 0000 | 20260052 | INV | 01/09/2026 | 91921 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011093 0341 | | SP ED BUS | DRUG TEST | | 390.00 | | | |
| | | | | | | | 390.00 | | |
| | | | | | | **CHECK TOTAL** | **390.00** | | |
| 5704 | FRENCHBURG MARKET LLC | 0000 | 20260756 | INV | 01/09/2026 | 12-15-25 FFA | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC | STUDENTACT | | 98.32 | | | |
| | | | | | | | 98.32 | | |
| 5704 | FRENCHBURG MARKET LLC | 0000 | 20260756 | INV | 01/09/2026 | 12-18-25 FFA | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC | STUDENTACT | | 71.81 | | | |
| | | | | | | | 71.81 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01092025 01/06/2026
DUE DATE: 01/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 170.13 | | |
| 1286 | GALL'S LLC | 0000 | 20260741 | ACI | 01/09/2026 | 033414014 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011089 0893 | | SECURITY OUNIFORMS | | | 1,308.56 | | | |
| | | | | | | | 1,308.56 | | |
| | | | | | | CHECK TOTAL | 1,308.56 | | |
| 5653 | GLOBAL WATER TECHNOLO | 0000 | 20260060 | INV | 01/09/2026 | 175904 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0071987 0411 | | BUIL OPER WATER | | | 450.00 | | | |
| | | | | | | | 450.00 | | |
| | | | | | | CHECK TOTAL | 450.00 | | |
| 4476 | HMC SERVICE COMPANY | 0000 | 20260062 | ACI | 01/09/2026 | 0083757 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9201194 0433 | | MAINT PLT EQUIP R&M | | | 5,150.00 | | | |
| | | | | | | | 5,150.00 | | |
| | | | | | | CHECK TOTAL | 5,150.00 | | |
| 5774 | JAMCO OF KY INC | 0000 | 20260053 | EFT | 01/09/2026 | DEC 2025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001050 0349 | | PHYS. THER PROF SVC | | | 2,337.50 | | | |
| | | | | | | | 2,337.50 | | |
| | | | | | | CHECK TOTAL | 2,337.50 | | |
| 5179 | JENNINGS PORTABLE TOI | 0000 | 20260056 | ACI | 01/09/2026 | 243503-2440 | | | |
| | 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 | | |
| 139 | KMEA | 0000 | 20260762 | INV | 01/09/2026 | 37158 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901118 0338 | 918H | REG. INST. REG FEES | | | 135.00 | | | |
| | | | | | | | 135.00 | | |
| | | | | | | CHECK TOTAL | 135.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01092025 01/06/2026
DUE DATE: 01/06/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 999 | KY. SCHOOL BOARDS INS | 0000 | | INV | 01/09/2026 | QTRLY UNEMPL DEC 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10 7461UC | | GF BALANCEUNEMPL INS | | | 763.46 | | | |
| | | | | | | | 763.46 | | |
| | | | | | | **CHECK TOTAL** | **763.46** | | |
| 5313 | LEISA REED | 0000 | | INV | 01/09/2026 | DEC INS REFUND | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10 7461 | | GF BALANCESAL PBLE | | | 51.61 | | | |
| | | | | | | | 51.61 | | |
| | | | | | | **CHECK TOTAL** | **51.61** | | |
| 5820 | DURHAM INVESTMENTS IN | 0000 | 20260777 | INV | 01/09/2026 | 1540 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 7H2JG | | CO-CURRIC STUDENTACT | | | 1,826.00 | | | |
| | | | | | | | 1,826.00 | | |
| | | | | | | **CHECK TOTAL** | **1,826.00** | | |
| 4611 | WAYNE MUNDAY | 0000 | 20260012 | INV | 01/09/2026 | 110618 DEC 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0071987 0413 | | BUIL OPER SEWAGE | | | 1,200.00 | | | |
| | | | | | | | 1,200.00 | | |
| | | | | | | **CHECK TOTAL** | **1,200.00** | | |
| 5247 | PROSOURCE | 0000 | 20260084 | EFT | 01/09/2026 | 2094914 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011075 0444 | | SUPERINTENCOPR RENTL | | | 678.04 | | | |
| | 2 0011080 0444 | | FINANCE COPR RENTL | | | 0.00 | | | |
| | 3 0071001 0444 | | BOTTS PRESCOPR RENTL | | | 339.02 | | | |
| | 4 0101118 0444 919MC | | INSTRUCTIOCOPR RENTL | | | 1,356.08 | | | |
| | 5 0211177 0444 | | MCA SPEC ECOPR RENTL | | | 0.00 | | | |
| | 6 0901118 0444 919H | | REG. INST. COPR RENTL | | | 708.86 | | | |
| | 7 9011096 0444 | | BUS MAINT COPR RENTL | | | 0.00 | | | |
| | | | | | | | 3,082.00 | | |
| | | | | | | **CHECK TOTAL** | **3,082.00** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01092025 01/06/2026
DUE DATE: 01/06/2026

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 5727 | PROTEK SECURITY AND F | 0000 | 20260106 | INV | 01/09/2026 | 126307 | | | | |
| | 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 | | |
| 4761 | RED RIVER GRAPHIX | 0000 | 20260743 | INV | 01/09/2026 | 5463 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC STUDENTACT | | | | 156.25 | | | |
| | | | | | | | | 156.25 | | |
| | | | | | | | CHECK TOTAL | 156.25 | | |
| 5803 | WE LEAD CS INCORPORAT | 0000 | 20260670 | INV | 01/09/2026 | 2026-1001 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0002354 0561 | 518MJ | COMM ENGAGUIT KY DI | | | | 600.00 | | | |
| | | | | | | | | 600.00 | | |
| | | | | | | | CHECK TOTAL | 600.00 | | |
| 4715 | KAREN WHITE | 0000 | 20260054 | EFT | 01/09/2026 | DEC 2025 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0001049 0349 | | OCCUP. THRPROF SVC | | | | 157.50 | | | |
| | | | | | | | | 157.50 | | |
| | | | | | | | CHECK TOTAL | 157.50 | | |
| 37 | INVOICES | | WARRANT TOTAL | | | | 49,760.01 | 49,760.01 | | |
| | | | CASH ACCOUNT BALANCE | | | | | 682,652.95 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 01092025 01/06/2026
DUE DATE: 01/06/2026

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001049 | OCCUPATIONAL THERAPY | 1 -000-2160-200-00-0349 - | OTHER PROFESSIONAL SE | 157.50 | 0.00 |
| 1 | 0001050 | PHYSICAL THERAPY SERV | 1 -000-2160-200-00-0349 - | OTHER PROFESSIONAL SE | 2,337.50 | 1,090.00 |
| 1 | 0011075 | SUPERINTENDENTS' OFFI | 1 -001-2321-470-00-0444 - | COPIER RENTAL | 678.04 | 156.23 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0444 - | COPIER RENTAL | 0.00 | 4,134.08 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0434 - | BUILDING REPAIRS & MA | 45.00 | -904.25 |
| 1 | 0011089 | SECURITY OPERATIONS | 1 -001-2660-470-00-0653 - | SOFTWARE | 5,000.00 | 0.00 |
| 1 | 0011089 | SECURITY OPERATIONS | 1 -001-2660-470-00-0893 - | UNIFORMS | 1,308.56 | 124.78 |
| 1 | 0071001 | BOTTS PRESCHOOL | 1 -007-1100-100-11-0444 - | COPIER RENTAL | 339.02 | -904.43 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0411 - | WATER/SEWAGE | 450.00 | -4,327.30 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0413 - | SEWAGE SERVICE | 1,200.00 | 0.00 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0444 -919MC | COPIER RENTAL | 1,356.08 | -687.14 |
| 1 | 0101918 | MEN. ELEM. REG. INST. | 1 -010-1900-149-10-0580 - | TRAVEL | 8.60 | 18,246.63 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0421 - | SANITATION SERVICE | 90.00 | 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 | 235.71 |
| 1 | 0211177 | MCA SPECIAL EDUCATION | 1 -021-1900-229-30-0444 - | COPIER RENTAL | 0.00 | 12.69 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0338 -918H | REGISTRATION FEES | 135.00 | -135.00 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0444 -919H | COPIER RENTAL | 708.86 | 985.55 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0580 - | TRAVEL | 8.60 | -630.96 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0651 - | SUPPLIES-TECH RELATED | 4,970.25 | 18,150.89 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0421 - | SANITATION SERVICE | 90.00 | 916.66 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0434 - | BUILDING REPAIRS & MA | 45.00 | 4,048.35 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0439 - | OTHER REPAIRS/MAINTEN | 330.76 | 749.47 |
| 1 | 10 | GENERAL FUND BALANCE | 1 -7461 - | ACCR SALARIES & BENEF | 51.61 | |
| 1 | 10 | GENERAL FUND BALANCE | 1 -7461UC- | ACCRUED LIAB UNEMPL I | 763.46 | |
| 1 | 9011093 | BUS DRIVING-SPEC ED | 1 -901-2720-200-00-0341 - | DRUG TESTING | 390.00 | 302,873.15 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0444 - | COPIER RENTAL | 0.00 | 302,873.15 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0515 - | CONTRACTED BUS MAINT. | 9,566.87 | 302,873.15 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0623 - | BOTTLED GAS | 39.86 | 302,873.15 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 165.34 | 302,873.15 |
| 1 | 9201087 | MAINT. SHOP BLDG. OPE | 1 -920-2610-470-00-0434 - | BUILDING REPAIRS & MA | 45.00 | -45.25 |
| 1 | 9201194 | MAINTENANCE OF FACILI | 1 -920-2620-490-00-0433 - | EQUIPMENT REPAIR & MA | 5,150.00 | 0.00 |
| | | | | FUND TOTAL | 35,649.56 | |

CASH ACCOUNT 10 6101 BALANCE 682,652.95

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 2 | 0002354 | COMMUNITY ENGAGE GRAD | 2 -000-3300-854-00-0561 -518MJ | TUITION TO KY SCHOOLS | 600.00 | -600.00 |
| 2 | 0102118 | MEN. ELEM REGULAR INS | 2 -010-1100-100-10-0651 -310M | SUPPLIES-TECH RELATED | 9,940.50 | 35,751.28 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0610 -106M | GENERAL SUPPLIES | 1,083.85 | -18,464.36 |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | FUND TOTAL | 11,624.35 | |
| CASH ACCOUNT 10 6101 | | BALANCE 682,652.95 | | | | |
| 25 | 0102525 | ATHLETICS SCHOOL ACTI | 25 -010-1900-920-19-0679 -7C4BB | STUDENT ACTIVITIES - | 333.72 | -1,870.22 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2JG | STUDENT ACTIVITIES - | 1,826.00 | 18,332.09 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7HSFF | STUDENT ACTIVITIES - | 326.38 | 19,797.86 |
| | | | | FUND TOTAL | 2,486.10 | |
| CASH ACCOUNT 10 6101 | | BALANCE 682,652.95 | | | | |
| | | | | WARRANT SUMMARY TOTAL | 49,760.01 | |
| | | | | GRAND TOTAL | 49,760.01 | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/23/2025
WARRANT: 1225PRI
AMOUNT: 16,369.75

The attached list of Accounts Payable invoices were paid on December 23, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 12/23/25
Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 1225PRI 12/23/2025
DUE DATE: 12/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | | CRM | 12/30/2025 | LEGO REFUND PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ | COMM ENGAGSUPPLIES | | | | -55.50 | | | |
| | | | | | | | -55.50 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260726 | INV | 12/30/2025 | HOLIDAY INN PRI12-02 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 17.95 | | | |
| | 2 0002354 0586 518LJ | COMM ENGAGTRVL HOTEL | | | | 89.75 | | | |
| | | | | | | | 107.70 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | UBER 12-03-25 PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 24.96 | | | |
| | | | | | | | 24.96 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | MAD DOGS PRI 83.12 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 83.12 | | | |
| | | | | | | | 83.12 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | MAD DOGS PRI 49.92 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 49.92 | | | |
| | | | | | | | 49.92 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | ALAMO BISCUIT PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 86.34 | | | |
| | | | | | | | 86.34 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | THE ORG MEX REST PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 72.76 | | | |
| | | | | | | | 72.76 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | URBAN BRICKS PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 127.45 | | | |
| | | | | | | | 127.45 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | LONE STAR CAFE PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 144.54 | | | |
| | | | | | | | 144.54 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 1225PRI 12/23/2025
DUE DATE: 12/23/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | UBER PRI 12-05-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 38.98 | | | |
| | | | | | | | 38.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | BG PARKING 12-06 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 55.12 | | | |
| | | | | | | | 55.12 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260574 | INV | 12/30/2025 | MARRIOTT J SAIN PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0586 518LJ | COMM ENGAGTRVL HOTEL | | | | 800.76 | | | |
| | | | | | | | 800.76 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260574 | INV | 12/30/2025 | MARRIOTT BECRAFT PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0586 518LJ | COMM ENGAGTRVL HOTEL | | | | 800.76 | | | |
| | | | | | | | 800.76 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260508 | INV | 12/30/2025 | OLD TOWN TROLLEY PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 518LJ | COMM ENGAGTRAVEL | | | | 132.82 | | | |
| | | | | | | | 132.82 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | EL CHAPPARAL PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0585 518LJ | COMM ENGAGTRVL MEALS | | | | 44.48 | | | |
| | | | | | | | 44.48 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | DEMOS GREEK FOOD PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0585 518LJ | COMM ENGAGTRVL MEALS | | | | 60.53 | | | |
| | | | | | | | 60.53 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | MCDONALD'S PRI 12-04 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0585 518LJ | COMM ENGAGTRVL MEALS | | | | 14.94 | | | |
| | | | | | | | 14.94 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | MCDONALD'S PRI 12-05 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0585 518LJ | COMM ENGAGTRVL MEALS | | | | 13.31 | | | |
| | | | | | | | 13.31 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 1225PRI 12/23/2025
DUE DATE: 12/23/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | LONE STAR PRI 12-05 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0585 | 518LJ | COMM ENGAGTRVL MEALS | | | 57.98 | | | |
| | | | | | | | 57.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | EILAN PRI 12-05 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0585 | 518LJ | COMM ENGAGTRVL MEALS | | | 19.94 | | | |
| | | | | | | | 19.94 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | EILAN PRI 12-06 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0585 | 518LJ | COMM ENGAGTRVL MEALS | | | 29.80 | | | |
| | | | | | | | 29.80 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260728 | INV | 12/30/2025 | LEX DUNK DONUTS PRI | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 33.87 | | | |
| | | | | | | | 33.87 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260507 | INV | 12/30/2025 | CHILI'S PRI 12-07 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0585 | 518LJ | COMM ENGAGTRVL MEALS | | | 47.85 | | | |
| | | | | | | | 47.85 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260648 | INV | 12/30/2025 | CH BAG ADKINS 11-30 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260648 | INV | 12/30/2025 | CH BAG COOPER 11-30 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260648 | INV | 12/30/2025 | CH BAG ADKINS 12-05 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260648 | INV | 12/30/2025 | CH BAG COOPER 12-05 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 40.00 | | | |
| | | | | | | | 40.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 1225PRI 12/23/2025
DUE DATE: 12/23/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260649 | INV | 12/30/2025 | CH FILA JAG PRI12-01 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 59.84 | | | |
| | | | | | | | 59.84 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260649 | INV | 12/30/2025 | CH FILA JAG PRI12-02 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 66.83 | | | |
| | | | | | | | 66.83 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260649 | INV | 12/30/2025 | CH FILA JAG PRI12-03 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 70.29 | | | |
| | | | | | | | 70.29 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260649 | INV | 12/30/2025 | CH FILA JAG PRI12-05 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 60.65 | | | |
| | | | | | | | 60.65 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260647 | INV | 12/30/2025 | HYATT RM 0769 JAG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0586 | 518LJ | COMM ENGAGTRVL HOTEL | | | 1,675.50 | | | |
| | | | | | | | 1,675.50 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260769 | INV | 12/30/2025 | 113-7337928-7714660 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 3,109.20 | | | |
| | | | | | | | 3,109.20 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260769 | INV | 12/30/2025 | 113-1777460-1347458 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 61.58 | | | |
| | | | | | | | 61.58 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260769 | INV | 12/30/2025 | 113-5966345-5355419 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 180.47 | | | |
| | | | | | | | 180.47 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260769 | INV | 12/30/2025 | 113-0589640-3403442 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 1,547.31 | | | |
| | | | | | | | 1,547.31 | | |
| | | | | | | **CHECK TOTAL** | **9,784.30** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 1225PRI 12/23/2025
DUE DATE: 12/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | | INV | 12/30/2025 | ACI PAY DEC 25 PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 20 7421A | | SRF BALANCAP ACI | | | 501.92 | | | |
| | | | | | | | 501.92 | | |
| | | | | | | CHECK TOTAL | 501.92 | | |
| 394 | LOWE'S COMPANIES, INC | 0000 | 20260444 | INV | 12/30/2025 | 86584 PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ | | COMM ENGAGSUPPLIES | | | 973.33 | | | |
| | | | | | | | 973.33 | | |
| | | | | | | CHECK TOTAL | 973.33 | | |
| 5554 | UNIVERSITY OF KY STUD | 0000 | 20260189 | INV | 12/30/2025 | MENIFEE FALL 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0561 518LJ | | COMM ENGAGTUIT KY DI | | | 4,947.00 | | | |
| | 2 0901918 0561 | | REG. INST. TUIT KY DI | | | 0.00 | | | |
| | | | | | | | 4,947.00 | | |
| | | | | | | CHECK TOTAL | 4,947.00 | | |
| 4372 | WEX BANK | 0000 | 20260069 | INV | 12/30/2025 | DEC PRI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0627 518LJ | | COMM ENGAGDIESEL | | | 163.20 | | | |
| | 2 0901019 0627 | | EXTRA TRIP DIESEL | | | 0.00 | | | |
| | 3 9011092 0627 | | BUS DRV DIESEL | | | 0.00 | | | |
| | 4 9011093 0627 | | SP ED BUS DIESEL | | | 0.00 | | | |
| | | | | | | | 163.20 | | |
| | | | | | | CHECK TOTAL | 163.20 | | |

| 40 | INVOICES | WARRANT TOTAL | 16,369.75 | 16,369.75 |
|---|---|---|---|---|
| | | CASH ACCOUNT BALANCE | | 418,617.74 |

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# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 1225PRI 12/23/2025
DUE DATE: 12/23/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0901019 | MENIFEE CO. HS EXTRA | 1 -090-2790-490-30-0627 - | DIESEL FUEL | 0.00 | -2,679.93 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0561 - | TUITION TO KY SCHOOLS | 0.00 | -19,500.00 |
| 1 | 9011092 | BUS DRIVING-REG | 1 -901-2720-100-00-0627 - | DIESEL FUEL | 0.00 | 306,665.63 |
| 1 | 9011093 | BUS DRIVING-SPEC ED | 1 -901-2720-200-00-0627 - | DIESEL FUEL | 0.00 | 306,665.63 |
| | | | | FUND TOTAL | 0.00 | |
| CASH ACCOUNT 10 6101 | | BALANCE 418,617.74 | | | | |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0561 -518LJ | TUITION TO KY SCHOOLS | 4,947.00 | -15,955.06 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0581 -518LJ | TRAVEL | 1,285.64 | -204.54 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0585 -518LJ | TRAVEL - MEALS | 288.83 | 2,011.17 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0586 -518LJ | TRAVEL - HOTELS | 3,366.77 | 2,811.09 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0610 -518LJ | GENERAL SUPPLIES | 5,816.39 | 25,511.67 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0627 -518LJ | DIESEL FUEL | 163.20 | 2,797.82 |
| 2 | 20 | BALANCE SHEET SRF | 2 -7421A - | ACCOUNTS PAYABLE ACI | 501.92 | |
| | | | | FUND TOTAL | 16,369.75 | |
| CASH ACCOUNT 10 6101 | | BALANCE 418,617.74 | | | | |
| | | | | WARRANT SUMMARY TOTAL | 16,369.75 | |
| | | | | GRAND TOTAL | 16,369.75 | |

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/22/2025
WARRANT: 12222025
AMOUNT: 18,905.05

The attached list of Accounts Payable invoices were paid on December 22, 2025 per board policy.

______________________________
Chairperson/Date

______________________________
Secretary/Date

Lori Beth Lively 12/22/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 12/22/2025 13:37:54
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 12222025 12/22/2025
DUE DATE: 12/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5817 | BAGS4FUNDS | 0000 | 20260758 | INV | 12/22/2025 | 1097 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7H14 | CO-CURRIC STUDENTACT | | | 1,800.00 | | | |
| | | | | | | | 1,800.00 | | |
| | | | | | | CHECK TOTAL | **1,800.00** | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260745 | CRM | 12/22/2025 | X300151717-01 CREDIT | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | -1,047.97 | | | |
| | | | | | | | -1,047.97 | | |
| 2942 | BLUEGRASS INTERNATION | 0000 | 20260745 | INV | 12/22/2025 | X300151474-01 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 1,333.25 | | | |
| | | | | | | | 1,333.25 | | |
| | | | | | | CHECK TOTAL | **285.28** | | |
| 2260 | BROWN'S HOME BUILDING | 0000 | 20260188 | INV | 12/22/2025 | 172618 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9201088 0439 | | MAIN.GROUNREPRS/MNT. | | | 81.38 | | | |
| | | | | | | | 81.38 | | |
| 2260 | BROWN'S HOME BUILDING | 0000 | 20260188 | INV | 12/22/2025 | 172563 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9201088 0439 | | MAIN.GROUNREPRS/MNT. | | | 454.16 | | | |
| | | | | | | | 454.16 | | |
| | | | | | | CHECK TOTAL | **535.54** | | |
| 2839 | DOLLAR GENERAL | 0000 | 20260767 | INV | 12/22/2025 | 1001414633 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 | | BOARD SUPPLIES | | | 28.30 | | | |
| | | | | | | | 28.30 | | |
| | | | | | | CHECK TOTAL | **28.30** | | |
| 5141 | EAST KENTUCKY MIDSTRE | 0000 | 20260063 | INV | 12/22/2025 | J30250 NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0071987 0621 | | BUIL OPER NAT GAS | | | 1,179.14 | | | |
| | | | | | | | 1,179.14 | | |
| | | | | | | CHECK TOTAL | **1,179.14** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 12222025 12/22/2025
DUE DATE: 12/22/2025

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 2214 | ELIZABETH ADKINS | 0000 | 20260097 | EFT | 12/22/2025 | 12012025 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002044 0349 | 337M | DEAF & HH OTH PF SVS | | | 720.00 | | | | |
| | | | | | | | 720.00 | | | |
| | | | | | | CHECK TOTAL | 720.00 | | | |
| 2749 | JEREMY McNABB | 0000 | 20260751 | EFT | 12/22/2025 | TRAV DEC 25 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011092 0580 | | BUS DRV TRAVEL | | | 80.84 | | | | |
| | | | | | | | 80.84 | | | |
| | | | | | | CHECK TOTAL | 80.84 | | | |
| 604 | DONNA LONG | 0000 | | EFT | 12/22/2025 | TOLL REIMB-NC TRIP | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0902535 0679 | 7H2FB | CO-CURRIC STUDENTACT | | | 9.34 | | | | |
| | 2 0902535 0679 | 7H2HS | CO-CURRIC STUDENTACT | | | 9.33 | | | | |
| | 3 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 9.33 | | | | |
| | | | | | | | 28.00 | | | |
| | | | | | | CHECK TOTAL | 28.00 | | | |
| 236 | MENIFEE COUNTY SHERIF | 0000 | 20260049 | INV | 12/22/2025 | NOV 2025 TAX COMM | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0311 | | BOARD TAX FEES | | | 12,127.17 | | | | |
| | | | | | | | 12,127.17 | | | |
| | | | | | | CHECK TOTAL | 12,127.17 | | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 12/22/2025 | 05787 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0105101 0630 | | FS FOOD | | | 115.50 | | | | |
| | | | | | | | 115.50 | | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 12/22/2025 | 803399 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0105101 0630 | | FS FOOD | | | 81.90 | | | | |
| | | | | | | | 81.90 | | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 12/22/2025 | 803400 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0105101 0630 | | FS FOOD | | | 278.76 | | | | |
| | | | | | | | 278.76 | | | |

MENIFEE COUNTY BOARD OF EDUCATION

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# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 12222025 12/22/2025
DUE DATE: 12/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 476.16 | | |
| 4539 | SUMMERS MCCRARY AND S | 0000 | 20260181 | INV | 12/22/2025 | 68696 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011080 0338 | | FINANCE | REG FEES | | 700.00 | | | |
| | | | | | | | 700.00 | | |
| | | | | | | CHECK TOTAL | 700.00 | | |
| 1801 | TAMILYN INGRAM | 0000 | 20260005 | EFT | 12/22/2025 | TRAVEL DEC 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011123 0580 | | SPED SUPV | TRAVEL | | 85.00 | | | |
| | | | | | | | 85.00 | | |
| | | | | | | CHECK TOTAL | 85.00 | | |
| 3487 | TRISHA HATTON-BEAN | 0000 | 20260029 | EFT | 12/22/2025 | AUG-DEC 2025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101177 0580 | | MODERATE | TRAVEL | | 100.62 | | | |
| | | | | | | | 100.62 | | |
| | | | | | | CHECK TOTAL | 100.62 | | |
| 5381 | WOOTER APPAREL INC. | 0000 | 20260594 | INV | 12/22/2025 | 0230127 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102525 0679 | 7C4BB | ATHLETICS | STUDENTACT | | 759.00 | | | |
| | | | | | | | 759.00 | | |
| | | | | | | CHECK TOTAL | 759.00 | | |
| 18 | INVOICES | | | WARRANT TOTAL | | 18,905.05 | 18,905.05 | | |
| | | | | CASH ACCOUNT BALANCE | | | 418,617.74 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 12222025 12/22/2025
DUE DATE: 12/22/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0311 - | TAX COLLECTION FEES | 12,127.17 | 0.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0610 - | GENERAL SUPPLIES | 28.30 | -656.41 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0338 - | REGISTRATION FEES | 700.00 | 4,118.74 |
| 1 | 0011123 | IMP INSTRUCTION SPED | 1 -010-2211-200-00-0580 - | TRAVEL | 85.00 | 0.00 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0621 - | NATURAL GAS | 1,179.14 | 500.00 |
| 1 | 0101177 | MEN. ELEM. MODERATE D | 1 -010-1900-229-10-0580 - | TRAVEL | 100.62 | 0.00 |
| 1 | 9011092 | BUS DRIVING-REG | 1 -901-2720-100-00-0580 - | TRAVEL | 80.84 | 306,665.63 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 285.28 | 306,665.63 |
| 1 | 9201088 | MAINT. SHOP GROUNDS M | 1 -920-2630-470-00-0439 - | OTHER REPAIRS/MAINTEN | 535.54 | 536.23 |
| | | | | **FUND TOTAL** | **15,121.89** | |
| | **CASH ACCOUNT 10 6101** | | **BALANCE 418,617.74** | | | |
| 2 | 0002044 | DEAF AND HARD OF HEAR | 2 -000-2153-220-00-0349 -337M | OTHER PROFESSIONAL SE | 720.00 | -4,317.20 |
| | | | | **FUND TOTAL** | **720.00** | |
| | **CASH ACCOUNT 10 6101** | | **BALANCE 418,617.74** | | | |
| 25 | 0102525 | ATHLETICS SCHOOL ACTI | 25 -010-1900-920-19-0679 -7C4BB | STUDENT ACTIVITIES - | 759.00 | -2,092.70 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H14 | STUDENT ACTIVITIES - | 1,800.00 | -7,002.43 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2FB | STUDENT ACTIVITIES - | 9.34 | 17,735.57 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2HS | STUDENT ACTIVITIES - | 9.33 | 10,041.30 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2JG | STUDENT ACTIVITIES - | 9.33 | 20,158.09 |
| | | | | **FUND TOTAL** | **2,587.00** | |
| | **CASH ACCOUNT 10 6101** | | **BALANCE 418,617.74** | | | |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 - | FOOD | 476.16 | 15,908.86 |
| | | | | **FUND TOTAL** | **476.16** | |
| | **CASH ACCOUNT 10 6101** | | **BALANCE 418,617.74** | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **18,905.05** | |
| | | | | **GRAND TOTAL** | **18,905.05** | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/19/2025
WARRANT: 123025M
AMOUNT: 102,987.85

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

Chairperson/Date

Secretary/Date

12/19/25

Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 19210 NOV 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 | 36.53 |
| 5 | 9011096 | 0622 | BUS MAINT | ELECTRIC | 0.00 |
| 6 | 9201087 | 0622 | MAIN. BLDG | ELECTRIC | 0.00 |

36.53

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 19611 NOV 25 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0011087 | 0622 | BLDG OP | ELECTRIC | 33.07 |
| 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 |

33.07

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 2280310 NOV 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 | 99.21 |
| 5 | 9011096 | 0622 | BUS MAINT | ELECTRIC | 0.00 |
| 6 | 9201087 | 0622 | MAIN. BLDG | ELECTRIC | 0.00 |

99.21

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 2281110 NOV 25 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 0011087 | 0622 | BLDG OP | ELECTRIC | 0.00 |
| 2 | 0071987 | 0622 | BUIL OPER | ELECTRIC | 342.23 |
| 3 | 0101987 | 0622 | BUILD OPER | ELECTRIC | 0.00 |
| 4 | 0901987 | 0622 | BLDG OPER | ELECTRIC | 0.00 |
| 5 | 9011096 | 0622 | BUS MAINT | ELECTRIC | 0.00 |
| 6 | 9201087 | 0622 | MAIN. BLDG | ELECTRIC | 0.00 |

342.23

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 2313210 NOV 25 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011087 0622 | | BLDG OP ELECTRIC | | | | 0.00 | | | |
| | 2 0071987 0622 | | BUIL OPER ELECTRIC | | | | 76.85 | | | |
| | 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 | | | |
| | | | | | | | | 76.85 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 2744902 NOV 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 | | | | 412.12 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | | 0.00 | | | |
| | | | | | | | | 412.12 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 2907200 NOV 25 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011087 0622 | | BLDG OP ELECTRIC | | | | 0.00 | | | |
| | 2 0071987 0622 | | BUIL OPER ELECTRIC | | | | 1,501.38 | | | |
| | 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 | | | |
| | | | | | | | | 1,501.38 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 3103700 NOV 25 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011087 0622 | | BLDG OP ELECTRIC | | | | 0.00 | | | |
| | 2 0071987 0622 | | BUIL OPER ELECTRIC | | | | 104.49 | | | |
| | 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 | | | |
| | | | | | | | | 104.49 | | |

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 3576300 NOV 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 | | | 4,740.77 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 4,740.77 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 4023600 NOV 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 | | | 5,417.99 | | | |
| | 4 0901987 0622 | | BLDG OPER ELECTRIC | | | 0.00 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 5,417.99 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 4188600 NOV 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 | | | 98.53 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 98.53 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 4201900 NOV 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 | | | 60.67 | | | |
| | 5 9011096 0622 | | BUS MAINT ELECTRIC | | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG ELECTRIC | | | 0.00 | | | |
| | | | | | | | 60.67 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 4217400 NOV 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011087 0622 | | BLDG OP | ELECTRIC | | 511.21 | | | |
| | 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 | | | |
| | | | | | | | 511.21 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 4355000 NOV 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 | | 344.69 | | | |
| | 4 0901987 0622 | | BLDG OPER | ELECTRIC | | 0.00 | | | |
| | 5 9011096 0622 | | BUS MAINT | ELECTRIC | | 0.00 | | | |
| | 6 9201087 0622 | | MAIN. BLDG | ELECTRIC | | 0.00 | | | |
| | | | | | | | 344.69 | | |
| 27 | CLARK ENERGY COOP. | 0000 | 20260086 | INV | 12/30/2025 | 4386400 NOV 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 | | 146.36 | | | |
| | | | | | | | 146.36 | | |
| | | | | | | **CHECK TOTAL** | **13,926.10** | | |
| 34 | DELTA NATURAL GAS CO. | 0000 | 20260077 | INV | 12/30/2025 | 200012153819 NOV 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0621 | | BUILD OPER | NAT GAS | | 0.00 | | | |
| | 2 0901987 0621 | | BLDG OPER | NAT GAS | | 2,560.62 | | | |
| | | | | | | | 2,560.62 | | |
| 34 | DELTA NATURAL GAS CO. | 0000 | 20260077 | INV | 12/30/2025 | 200012420499 NOV 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0621 | | BUILD OPER | NAT GAS | | 715.09 | | | |
| | 2 0901987 0621 | | BLDG OPER | NAT GAS | | 0.00 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | | 715.09 | | |
| | | | | | | CHECK TOTAL | 3,275.71 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260533 | INV | 12/30/2025 | FFA 10-31-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7HSFF | CO-CURRIC | STUDENTACT | | 1,025.00 | | | |
| | | | | | | | 1,025.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260605 | INV | 12/30/2025 | CULVER'S FFA 10-31 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0585 | 106M | VOC AG | TRVL MEALS | | 338.59 | | | |
| | | | | | | | 338.59 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260605 | INV | 12/30/2025 | MIGUELS FFA 11-05-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0585 | 106M | VOC AG | TRVL MEALS | | 95.90 | | | |
| | | | | | | | 95.90 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260605 | INV | 12/30/2025 | TEXAS ROAD FFA 11-06 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0585 | 106M | VOC AG | TRVL MEALS | | 227.76 | | | |
| | | | | | | | 227.76 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260605 | INV | 12/30/2025 | HARDEE'S FFA 11-06 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0585 | 106M | VOC AG | TRVL MEALS | | 57.86 | | | |
| | | | | | | | 57.86 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260605 | INV | 12/30/2025 | MCDONALD'S FFA 11-05 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0585 | 106M | VOC AG | TRVL MEALS | | 70.43 | | | |
| | | | | | | | 70.43 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 307 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC | TRVL HOTEL | | 846.72 | | | |
| | | | | | | | 846.72 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 309 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC | TRVL HOTEL | | 846.72 | | | |
| | | | | | | | 846.72 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 311 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC | TRVL HOTEL | | 846.72 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 314 FFA | 846.72 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 846.72 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 315 FFA | 846.72 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 846.72 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 316 FFA | 846.72 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 846.72 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 317 FFA | 846.72 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 846.72 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260122 | INV | 12/30/2025 | HAMPTON RM 322 FFA | 846.72 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 846.72 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | | INV | 12/30/2025 | FUEL FOR FFA TRIP | 846.72 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0627 | 106M | VOC AG DIESEL | | | 46.27 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260617 | CRM | 12/30/2025 | REF HOTEL FEE | 46.27 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | -29.99 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260716 | INV | 12/30/2025 | PAPA JOHN'S 11-25-25 | -29.99 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5GS | ATHLETICS STUDENTACT | | | 144.00 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260617 | INV | 12/30/2025 | BEST WESTERN 143 FFA | 144.00 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 132.23 | 132.23 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260617 | CRM | 12/30/2025 | REF BW RM 143 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | -8.05 | | | |
| | | | | | | | -8.05 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260617 | INV | 12/30/2025 | BEST WESTERN 133 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 132.23 | | | |
| | | | | | | | 132.23 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260617 | CRM | 12/30/2025 | REF BW RM 133 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | -8.05 | | | |
| | | | | | | | -8.05 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260617 | CRM | 12/30/2025 | REF BW RM 139 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | -8.05 | | | |
| | | | | | | | -8.05 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260617 | INV | 12/30/2025 | BEST WESTERN 139 FFA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0586 | 7HSFF | CO-CURRIC TRVL HOTEL | | | 132.23 | | | |
| | | | | | | | 132.23 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260661 | INV | 12/30/2025 | PIZZA HUT 11-20-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0679 | 106M | VOC AG STUDENTACT | | | 83.00 | | | |
| | | | | | | | 83.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260661 | INV | 12/30/2025 | PATTI'S 11-20 114.00 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0679 | 106M | VOC AG STUDENTACT | | | 114.00 | | | |
| | | | | | | | 114.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260661 | INV | 12/30/2025 | PATTI'S 11-20 128.00 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0679 | 106M | VOC AG STUDENTACT | | | 128.00 | | | |
| | | | | | | | 128.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260661 | INV | 12/30/2025 | TACO JOHN'S 11-20-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0679 | 106M | VOC AG STUDENTACT | | | 79.62 | | | |
| | | | | | | | 79.62 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260652 | INV | 12/30/2025 | AMERICAN METAL 11-24 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0902140 0694 | 106M | VOC AG | EQUIP/SUP | | 2,840.00 | | | | |
| | | | | | | | 2,840.00 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260485 | INV | 12/30/2025 | AMERICAN-MEANS 11-06 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002179 0580 | 103M | ALT. EDUC. | TRAVEL | | 398.36 | | | | |
| | | | | | | | 398.36 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260334 | INV | 12/30/2025 | ORD T482862043 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAG | SUPPLIES | | 2,219.53 | | | | |
| | | | | | | | 2,219.53 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260334 | INV | 12/30/2025 | LEGO 0047693715 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAG | SUPPLIES | | 6,324.19 | | | | |
| | | | | | | | 6,324.19 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260471 | INV | 12/30/2025 | MARRIOTT RM615 PERRY | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101031 0586 | | GUIDANCE CT | RVL HOTEL | | 176.50 | | | | |
| | | | | | | | 176.50 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260471 | INV | 12/30/2025 | MARRIOTT RM615GOLDEN | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101031 0586 | | GUIDANCE CT | RVL HOTEL | | 176.50 | | | | |
| | | | | | | | 176.50 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260466 | INV | 12/30/2025 | HYATT RM 515 R BEAL | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9201088 0586 | | MAIN.GROUN | TRVL HOTEL | | 512.46 | | | | |
| | | | | | | | 512.46 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260345 | INV | 12/30/2025 | HYATT L SORRELL11-07 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0902104 0610 | 128M | MCHS YSC | SUPPLIES | | 50.28 | | | | |
| | 2 0902104 0810 | 128M | MCHS YSC | DUES/FEES | | 354.88 | | | | |
| | | | | | | | 405.16 | | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260344 | INV | 12/30/2025 | HYATT A SMITH 11-07 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102104 0585 | 129M | CLOTHING | TRVL MEALS | | 173.64 | | | | |
| | 2 0102104 0586 | 129M | CLOTHING | TRVL HOTEL | | 231.52 | | | | |
| | | | | | | | 405.16 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260694 | INV | 12/30/2025 | FAMILY DOLLAR 11-14 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7H2SV | CO-CURRIC STUDENTACT | | | 109.45 | | | |
| | | | | | | | 109.45 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260334 | INV | 12/30/2025 | T484275363 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 980.49 | | | |
| | | | | | | | 980.49 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260623 | INV | 12/30/2025 | VOYAGER SOPRIS MC | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102118 0644 | 310M | REG. INSTR TEXTBKS | | | 4,582.60 | | | |
| | | | | | | | 4,582.60 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260082 | INV | 12/30/2025 | J WELLS NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0643 | 919MC | INSTRUCTIOSUPP BKS | | | 29.99 | | | |
| | | | | | | | 29.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260608 | INV | 12/30/2025 | BOOK 556510318279964 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 | 7H2FB | CO-CURRIC STUDENTACT | | | 316.03 | | | |
| | 2 0902535 0679 | 7H2HS | CO-CURRIC STUDENTACT | | | 316.03 | | | |
| | 3 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 316.03 | | | |
| | | | | | | | 948.09 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260648 | INV | 12/30/2025 | UNITED A ADKINS11-04 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 495.09 | | | |
| | | | | | | | 495.09 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260648 | INV | 12/30/2025 | UNITED M COOPER 11-0 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0581 | 518LJ | COMM ENGAGTRAVEL | | | 495.09 | | | |
| | | | | | | | 495.09 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260621 | INV | 12/30/2025 | IDENTOGO BURDEN11-06 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0347 | | BOARD SECUR SVCS | | | 54.00 | | | |
| | | | | | | | 54.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260621 | INV | 12/30/2025 | IDENTOGO BROWN 11-07 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0347 | | BOARD SECUR SVCS | | | 54.00 | | | |
| | | | | | | | 54.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260024 | INV | 12/30/2025 | A BROWN 11-06 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0347 | | BOARD | SECUR SVCS | | 10.00 | | | |
| | | | | | | | 10.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260639 | INV | 12/30/2025 | M COOPER REG 11-05 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0338 | | BOARD | REG FEES | | 395.00 | | | |
| | | | | | | | 395.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260641 | INV | 12/30/2025 | DON SENOR 11-04 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5V | ATHLETICS | STUDENTACT | | 162.53 | | | |
| | | | | | | | 162.53 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260599 | INV | 12/30/2025 | B MANLEY 10-3-125 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101048 0810 | | DISABILITY | DUES/FEES | | 51.48 | | | |
| | | | | | | | 51.48 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260082 | INV | 12/30/2025 | J BROWN NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0643 | 919MC | INSTRUCTIO | SUPP BKS | | 59.99 | | | |
| | | | | | | | 59.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260705 | INV | 12/30/2025 | JW PEPPER 368028125 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0610 | 7H2BA | CO-CURRIC | SUPPLIES | | 103.50 | | | |
| | | | | | | | 103.50 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260631 | INV | 12/30/2025 | ORDER 15360954 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0679 | 7H5V | ATHLETICS | STUDENTACT | | 267.69 | | | |
| | | | | | | | 267.69 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260664 | INV | 12/30/2025 | MCHS 11-13-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101048 0679 | | DISABILITY | STUDENTACT | | 46.95 | | | |
| | 2 0901048 0679 | | HS LOW INC | STUDENTACT | | 46.96 | | | |
| | | | | | | | 93.91 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260664 | INV | 12/30/2025 | MC 11-13-25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101048 0679 | | DISABILITY | STUDENTACT | | 40.61 | | | |
| | 2 0901048 0679 | | HS LOW INC | STUDENTACT | | 40.61 | | | |
| | | | | | | | 81.22 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260683 | INV | 12/30/2025 | CAREERSAFE 786584 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0679 | 518LJ | COMM ENGAGSTUDENTACT | | | 350.00 | | | |
| | | | | | | | 350.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-1446231-3183406 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 17.48 | | | |
| | | | | | | | 17.48 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-3364459-6433824 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 28.97 | | | |
| | | | | | | | 28.97 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-3965932-7922622 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 37.99 | | | |
| | | | | | | | 37.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-4576285-8821029 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 43.98 | | | |
| | | | | | | | 43.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-8748985-1876221 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 119.34 | | | |
| | | | | | | | 119.34 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-6155417-7896267 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 166.01 | | | |
| | | | | | | | 166.01 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-7093001-7033847 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 155.54 | | | |
| | | | | | | | 155.54 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-2306185-3069049 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 35.16 | | | |
| | | | | | | | 35.16 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-8917828-6041835 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 10.02 | | | |
| | | | | | | | 10.02 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-2747817-6147408 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 17.98 | | | |
| | | | | | | | 17.98 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260697 | INV | 12/30/2025 | 113-4652463-2291436 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0680 | 0023M | CLOTHING WELFARE | | | 175.13 | | | |
| | | | | | | | 175.13 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260368 | INV | 12/30/2025 | 112-1367344-3808212 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002118 0694 | 030M | DW REG INS EQUIP/SUP | | | 95.78 | | | |
| | | | | | | | 95.78 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260632 | INV | 12/30/2025 | 111-1358509-2161025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0610 | 7H2BA | CO-CURRIC SUPPLIES | | | 111.96 | | | |
| | | | | | | | 111.96 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260646 | INV | 12/30/2025 | 114-2745796-0270640 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0610 | 919MC | INSTRUCTIO SUPPLIES | | | 46.49 | | | |
| | | | | | | | 46.49 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260643 | INV | 12/30/2025 | 113-9336477-4600252 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002117 0680 | 310L | INST.SUPER WELFARE | | | 793.97 | | | |
| | | | | | | | 793.97 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260645 | INV | 12/30/2025 | 114-0107309-2627403 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0071987 0434 | | BUIL OPER BLDG REPR | | | 76.06 | | | |
| | | | | | | | 76.06 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260660 | INV | 12/30/2025 | 113-3873707-8591408 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 138.94 | | | |
| | | | | | | | 138.94 | | |

## MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260660 | INV | 12/30/2025 | 113-0101854-1373056 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 106M | VOC AG | SUPPLIES | | | 29.65 | | | |
| | | | | | | | 29.65 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260674 | INV | 12/30/2025 | 111-3473175-5923453 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 14.61 | | | |
| | 2 0905101 0610 | FS OPER | SUPPLIES | | | 11.32 | | | |
| | | | | | | | 25.93 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260674 | INV | 12/30/2025 | 111-7306677-2005818 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 38.05 | | | |
| | 2 0905101 0610 | FS OPER | SUPPLIES | | | 29.47 | | | |
| | | | | | | | 67.52 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260677 | INV | 12/30/2025 | 111-3911993-1013817 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0610 7H2BA | CO-CURRIC | SUPPLIES | | | 158.03 | | | |
| | | | | | | | 158.03 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260680 | INV | 12/30/2025 | 113-3379324-6725047 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 | BOARD | SUPPLIES | | | 99.99 | | | |
| | | | | | | | 99.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260691 | INV | 12/30/2025 | 114-3270181-4484264 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0901987 0434 | BLDG OPER | BLDG REPR | | | 30.94 | | | |
| | | | | | | | 30.94 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260692 | INV | 12/30/2025 | 114-3592370-9850654 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0071987 0437 | BUIL OPER | PLUMBING | | | 24.58 | | | |
| | | | | | | | 24.58 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260692 | INV | 12/30/2025 | 114-1788591-4660215 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0071987 0437 | BUIL OPER | PLUMBING | | | 59.70 | | | |
| | | | | | | | 59.70 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260708 | INV | 12/30/2025 | 114-5121762-7049853 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0694 7H3C | ATHLETICS | EQUIP/SUP | | | 287.99 | | | |
| | | | | | | | 287.99 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260384 | INV | 12/30/2025 | 113-7762156-1849026 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0643 518LJ COMM ENGAGSUPP BKS | | | | | 1,071.68 | | | |
| | | | | | | | 1,071.68 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260658 | INV | 12/30/2025 | 114-6152321-5634602 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0101118 0610 919MC INSTRUCTIOSUPPLIES | | | | | 142.80 | | | |
| | | | | | | | 142.80 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260619 | INV | 12/30/2025 | 113-5958103-8789006- | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 BOARD SUPPLIES | | | | | 38.22 | | | |
| | | | | | | | 38.22 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260675 | INV | 12/30/2025 | 113-8962196-3139406 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ COMM ENGAGSUPPLIES | | | | | 1,069.31 | | | |
| | | | | | | | 1,069.31 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260675 | CRM | 12/30/2025 | R113-8962196-3139406 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ COMM ENGAGSUPPLIES | | | | | -211.89 | | | |
| | | | | | | | -211.89 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260675 | INV | 12/30/2025 | 113-1706301-7937039 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ COMM ENGAGSUPPLIES | | | | | 279.65 | | | |
| | | | | | | | 279.65 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260675 | INV | 12/30/2025 | 113-6524890-5143430 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ COMM ENGAGSUPPLIES | | | | | 208.58 | | | |
| | | | | | | | 208.58 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260666 | INV | 12/30/2025 | 114-9522175-6355432 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 7H14 CO-CURRIC STUDENTACT | | | | | 86.54 | | | |
| | | | | | | | 86.54 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260666 | INV | 12/30/2025 | 114-3132191-7713012 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902535 0679 7H14 CO-CURRIC STUDENTACT | | | | | 90.89 | | | |
| | | | | | | | 90.89 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5327 | FIFTH THIRD BANK | 0000 | 20260656 | INV | 12/30/2025 | 114-5755798-8888220 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ | COMM ENGAGSUPPLIES | | | | 1,605.05 | | | |
| | | | | | | | 1,605.05 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260656 | INV | 12/30/2025 | 114-9700406-3980208 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ | COMM ENGAGSUPPLIES | | | | 500.30 | | | |
| | | | | | | | 500.30 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260656 | INV | 12/30/2025 | 113-8095742-8621066 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ | COMM ENGAGSUPPLIES | | | | 332.58 | | | |
| | | | | | | | 332.58 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260656 | INV | 12/30/2025 | 113-0546298-8182665 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0610 518LJ | COMM ENGAGSUPPLIES | | | | 63.99 | | | |
| | | | | | | | 63.99 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260665 | INV | 12/30/2025 | 113-0737518-0257018 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002117 0610 310LM | INST.SUPER SUPPLIES | | | | 69.76 | | | |
| | 2 0002117 0610 310MM | INST.SUPER SUPPLIES | | | | 1,507.02 | | | |
| | | | | | | | 1,576.78 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260665 | INV | 12/30/2025 | 113-9813472-8782600 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002117 0610 310LM | INST.SUPER SUPPLIES | | | | 0.00 | | | |
| | 2 0002117 0610 310MM | INST.SUPER SUPPLIES | | | | 650.00 | | | |
| | | | | | | | 650.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260665 | INV | 12/30/2025 | 113-8983360-1477056 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002117 0610 310LM | INST.SUPER SUPPLIES | | | | 0.00 | | | |
| | 2 0002117 0610 310MM | INST.SUPER SUPPLIES | | | | 606.48 | | | |
| | | | | | | | 606.48 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260665 | INV | 12/30/2025 | 113-4143616-4481804 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002117 0610 310LM | INST.SUPER SUPPLIES | | | | 0.00 | | | |
| | 2 0002117 0610 310MM | INST.SUPER SUPPLIES | | | | 402.38 | | | |
| | | | | | | | 402.38 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5327 FIFTH THIRD BANK | 0000 | 20260676 | INV | 12/30/2025 | 113-3194198-7037816 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0002354 0610 518LJ COMM ENGAGSUPPLIES | | | | | 68.99 | | | |
| | | | | | | 68.99 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260676 | INV | 12/30/2025 | 113-9797493-9315430 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0002354 0610 518LJ COMM ENGAGSUPPLIES | | | | | 426.26 | | | |
| | | | | | | 426.26 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260695 | INV | 12/30/2025 | 113-3839912-1069801 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0901037 0692 HEALTH SRVHEALTH SUP | | | | | 64.98 | | | |
| | | | | | | 64.98 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260710 | INV | 12/30/2025 | 114-1099031-2377853 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0902525 0610 7H3A ATHLETICS SUPPLIES | | | | | 227.24 | | | |
| | | | | | | 227.24 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260464 | INV | 12/30/2025 | 113-7108314-6974634 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0002354 0610 518LJ COMM ENGAGSUPPLIES | | | | | 1,002.95 | | | |
| | | | | | | 1,002.95 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260374 | INV | 12/30/2025 | 114-6945220-1003411 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0901918 0644 REG. INST. TEXTBKS | | | | | 23.67 | | | |
| 2 0902118 0644 552MW REG. INST. TEXTBKS | | | | | 23.68 | | | |
| | | | | | | 47.35 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260687 | INV | 12/30/2025 | JW PEPPER 368010327 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0902535 0610 7H2BA CO-CURRIC SUPPLIES | | | | | 121.05 | | | |
| | | | | | | 121.05 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260699 | INV | 12/30/2025 | FAMILY DOLLAR 11-18 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0102104 0616 129M CLOTHING FD NI NFS | | | | | 16.15 | | | |
| | | | | | | 16.15 | | |
| 5327 FIFTH THIRD BANK | 0000 | 20260579 | INV | 12/30/2025 | DICK'S SP GOODS11-12 | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 0902525 0610 7H5BB ATHLETICS SUPPLIES | | | | | 900.00 | | | |
| | | | | | | 900.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5327 | FIFTH THIRD BANK | 0000 | 20260579 | INV | 12/30/2025 | DICK'S SP GOODS11-13 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902525 0610 | 7H5BB | ATHLETICS SUPPLIES | | | 630.00 | | | |
| | | | | | | | 630.00 | | |
| 5327 | FIFTH THIRD BANK | 0000 | 20260679 | INV | 12/30/2025 | ORD 15372346 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102525 0610 | 7C4GB | ATHLETICS SUPPLIES | | | 141.69 | | | |
| | | | | | | | 141.69 | | |
| | | | | | | CHECK TOTAL | **47,323.85** | | |
| 5327 | FIFTH THIRD BANK | 0000 | | INV | 12/30/2025 | ACI PAYMENTS NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 10 7421A | | GF BALANCEAP ACI | | | 1,972.00 | | | |
| | 2 25 7421A | | BALANCE SHAP ACI | | | 1,283.38 | | | |
| | | | | | | | 3,255.38 | | |
| | | | | | | CHECK TOTAL | **3,255.38** | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 12/30/2025 | 04-09700-01 NOV 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 | 12/30/2025 | 04-09800-01 NOV 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 | | | 413.84 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 413.84 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 12/30/2025 | 06-00100-01 NOV 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 | | | 30.12 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 30.12 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 12/30/2025 | 12-05800-01 NOV 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 | | | 587.28 | | | |
| | 4 0901987 0411 | | BLDG OPER WATER | | | 0.00 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 587.28 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 12/30/2025 | 12-05900-01 NOV 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 | 12/30/2025 | 12-06260-01 NOV 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 | | |

MENIFEE COUNTY BOARD OF EDUCATION

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# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 12/30/2025 | 12-18870-01 NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0411 | | BLDG OP WATER | | | 0.00 | | | |
| | 2 0071987 0411 | | BUIL OPER WATER | | | 34.24 | | | |
| | 3 0101987 0411 | | BUILD OPER WATER | | | 0.00 | | | |
| | 4 0901987 0411 | | BLDG OPER WATER | | | 0.00 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 34.24 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 12/30/2025 | 12-20280-03 NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0411 | | BLDG OP WATER | | | 0.00 | | | |
| | 2 0071987 0411 | | BUIL OPER WATER | | | 0.00 | | | |
| | 3 0101987 0411 | | BUILD OPER WATER | | | 0.00 | | | |
| | 4 0901987 0411 | | BLDG OPER WATER | | | 0.00 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 36.23 | | | |
| | | | | | | | 36.23 | | |
| 26 | FRENCHBURG WATER AND | 0000 | 20260087 | INV | 12/30/2025 | 12-20700-01 NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011087 0411 | | BLDG OP WATER | | | 0.00 | | | |
| | 2 0071987 0411 | | BUIL OPER WATER | | | 116.73 | | | |
| | 3 0101987 0411 | | BUILD OPER WATER | | | 0.00 | | | |
| | 4 0901987 0411 | | BLDG OPER WATER | | | 0.00 | | | |
| | 5 9011096 0411 | | BUS MAINT WATER | | | 0.00 | | | |
| | | | | | | | 116.73 | | |
| | | | | | | CHECK TOTAL | 1,356.22 | | |
| 522974 | KENTUCKY STATE TREASU | 0000 | | INV | 12/30/2025 | FR1225415ORG | | | |
| | 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 | 20260424 | INV | 12/30/2025 | 91925 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0902140 0610 | 106M | VOC AG SUPPLIES | | | 2,865.60 | | | |
| | | | | | | | 2,865.60 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 394 | LOWE'S COMPANIES, INC | 0000 | 20260657 | INV | 12/30/2025 | 77271 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0002354 0610 | 518LJ | COMM ENGAGSUPPLIES | | | 351.28 | | | |
| | | | | | | | 351.28 | | |
| | | | | | | CHECK TOTAL | **3,216.88** | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 12/30/2025 | 1510700 DEC 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0011087 0532 | | BLDG OP PHONE | | | 3,311.90 | | | |
| 2 | 0071987 0532 | | BUIL OPER PHONE | | | 0.00 | | | |
| 3 | 0101987 0532 | | BUILD OPER PHONE | | | 0.00 | | | |
| 4 | 0901987 0532 | | BLDG OPER PHONE | | | 0.00 | | | |
| | | | | | | | 3,311.90 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 12/30/2025 | 1513600 DEC 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0011087 0532 | | BLDG OP PHONE | | | 0.00 | | | |
| 2 | 0071987 0532 | | BUIL OPER PHONE | | | 126.71 | | | |
| 3 | 0101987 0532 | | BUILD OPER PHONE | | | 0.00 | | | |
| 4 | 0901987 0532 | | BLDG OPER PHONE | | | 0.00 | | | |
| | | | | | | | 126.71 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 12/30/2025 | 1517300 DEC 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 | | | 213.81 | | | |
| | | | | | | | 213.81 | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 12/30/2025 | 1528600 DEC 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| 1 | 0011087 0532 | | BLDG OP PHONE | | | 0.00 | | | |
| 2 | 0071987 0532 | | BUIL OPER PHONE | | | 0.00 | | | |
| 3 | 0101987 0532 | | BUILD OPER PHONE | | | 86.68 | | | |
| 4 | 0901987 0532 | | BLDG OPER PHONE | | | 0.00 | | | |
| | | | | | | | 86.68 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260090 | INV | 12/30/2025 | 2123600 DEC 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** | **3,945.49** | | |
| 35 | MOUNTAIN TELEPHONE | 0000 | 20260067 | INV | 12/30/2025 | 0414SZ08601.238 | | | |
| | **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 | 20260706 | INV | 12/30/2025 | 5A78F635 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 303.26 | | | |
| | | | | | | | 303.26 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260706 | INV | 12/30/2025 | 28C3232E | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 319.50 | | | |
| | | | | | | | 319.50 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260706 | INV | 12/30/2025 | 39DECFD1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 130.70 | | | |
| | | | | | | | 130.70 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260530 | INV | 12/30/2025 | A1CDF319 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0002104 0610 | 0013B | FR/YSC SUPPLIES | | | 104.16 | | | |
| | | | | | | | 104.16 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260706 | INV | 12/30/2025 | WM 3CB96495 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 42.48 | | | |
| | | | | | | | 42.48 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260735 | INV | 12/30/2025 | WM 1DF6D212 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0610 | 129M | CLOTHING SUPPLIES | | | 23.07 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| | | | | | | | | 23.07 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260735 | INV | 12/30/2025 | WM BADB6FD7 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0610 | 129M | CLOTHING | SUPPLIES | | | 206.44 | | | |
| | | | | | | | | 206.44 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 8D53D04E | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 10.99 | | | |
| | | | | | | | | 10.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM AA7261FE | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 8.00 | | | |
| | | | | | | | | 8.00 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 59E528F8 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 9.99 | | | |
| | | | | | | | | 9.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM CBA8D8D6 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 12.99 | | | |
| | | | | | | | | 12.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM A251B38A | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 24.99 | | | |
| | | | | | | | | 24.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 6B6EF6AD | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 47.60 | | | |
| | | | | | | | | 47.60 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 5F89EBA0 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 21.98 | | | |
| | | | | | | | | 21.98 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM E15A5525 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | | 65.38 | | | |
| | | | | | | | | 65.38 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM CC7E470F | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 11.96 | | | |
| | | | | | | | 11.96 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM E87D801 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 13.00 | | | |
| | | | | | | | 13.00 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 71F1424B | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 16.95 | | | |
| | | | | | | | 16.95 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM AF7FE4BA | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 37.99 | | | |
| | | | | | | | 37.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM FE6E5900 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 14.11 | | | |
| | | | | | | | 14.11 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 5B049E28 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 28.49 | | | |
| | | | | | | | 28.49 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 8C91E812 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 7.40 | | | |
| | | | | | | | 7.40 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM F917C779 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 43.97 | | | |
| | | | | | | | 43.97 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM F0918D92 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 19.99 | | | |
| | | | | | | | 19.99 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM BD5C009B | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 25.95 | | | |
| | | | | | | | 25.95 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 640AC31C | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 136.62 | | | |
| | | | | | | | 136.62 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 3E8A3CF2 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 15.99 | | | |
| | | | | | | | 15.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM A66E82F8 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 15.09 | | | |
| | | | | | | | 15.09 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 2FBF4687 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 37.99 | | | |
| | | | | | | | 37.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM CCBB1EEE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 72.89 | | | |
| | | | | | | | 72.89 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 0E0A10BE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 22.98 | | | |
| | | | | | | | 22.98 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 7EECA6A5 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 73.38 | | | |
| | | | | | | | 73.38 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260735 | INV | 12/30/2025 | WM 5ED34291 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0102104 0610 | 129M | CLOTHING | SUPPLIES | | 161.82 | | | |
| | | | | | | | 161.82 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM AD2AA96F | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 54.97 | | | |
| | | | | | | | 54.97 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM A59555F2 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 41.96 | | | |
| | | | | | | | 41.96 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260701 | INV | 12/30/2025 | WM 895C9239 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0610 | 0013B | FR/YSC | SUPPLIES | | 77.90 | | | |
| | | | | | | | 77.90 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260701 | INV | 12/30/2025 | WM 269B07FC | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0610 | 0013B | FR/YSC | SUPPLIES | | 754.37 | | | |
| | | | | | | | 754.37 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 81382510 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 16.99 | | | |
| | | | | | | | 16.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM DEAE36E8 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 7.00 | | | |
| | | | | | | | 7.00 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM F18B3281 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 10.98 | | | |
| | | | | | | | 10.98 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 50886935 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 10.99 | | | |
| | | | | | | | 10.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260720 | INV | 12/30/2025 | WM A82B3233 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011029 0610 | | ATT SRVS | SUPPLIES | | 599.16 | | | |
| | | | | | | | 599.16 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260738 | INV | 12/30/2025 | WM AB6A0010 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0679 | 0013C | FR/YSC | STUDENTACT | | 340.16 | | | |
| | | | | | | | 340.16 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260738 | INV | 12/30/2025 | WM 4C2D0389 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0679 | 0013C | FR/YSC | STUDENTACT | | 555.00 | | | |
| | | | | | | | 555.00 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260738 | INV | 12/30/2025 | WM F8D9F37C | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0679 | 0013C | FR/YSC | STUDENTACT | | 360.70 | | | |
| | | | | | | | 360.70 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260721 | INV | 12/30/2025 | WM 93F0DF8B | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0012075 0610 | 001TA | SUPER. OFF SUPPLIES | | | 121.15 | | | |
| | | | | | | | 121.15 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM FFEFE8BF | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 39.99 | | | |
| | | | | | | | 39.99 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260739 | INV | 12/30/2025 | WM 267F168C | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002104 0610 | 0013B | FR/YSC | SUPPLIES | | 129.36 | | | |
| | | | | | | | 129.36 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260735 | INV | 12/30/2025 | WM 957429CE | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0610 | 129M | CLOTHING | SUPPLIES | | 21.48 | | | |
| | | | | | | | 21.48 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 2EC15A21 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 12.00 | | | |
| | | | | | | | 12.00 | | |
| 5782 | MULTI SERVICE TECH SO | 0000 | 20260698 | INV | 12/30/2025 | WM 26207236 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 0023M | CLOTHING | STUDENTACT | | 5.97 | | | |
| | | | | | | | 5.97 | | |
| | | | | | | CHECK TOTAL | 5,248.23 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4372 | WEX BANK | 0000 | 20260069 | INV | 12/30/2025 | WEX NOV 25 109041654 | | | |

ACCOUNT DETAIL

| # | Account | Object | Project | Description | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0101019 | 0627 | | MC EX TRIP | DIESEL | 740.01 |
| 2 | 0901019 | 0627 | | EXTRA TRIP | DIESEL | 740.01 |
| 3 | 9011092 | 0627 | | BUS DRV | DIESEL | 4,958.06 |
| 4 | 9011093 | 0627 | | SP ED BUS | DIESEL | 962.01 |
| 5 | 0002354 | 0627 | 518LJ | COMM ENGADIESEL | | 2,208.64 |
| 6 | 0101025 | 0627 | | ATHLETICS | DIESEL | 477.36 |
| 7 | 0101918 | 0627 | | REG. INST | DIESEL | 257.04 |
| 8 | 0102118 | 0627 | 550K | REG. INSTR | DIESEL | 765.68 |
| 9 | 0901025 | 0627 | | ATHLETICS | DIESEL | 266.56 |
| 10 | 0901048 | 0627 | | HS LOW INC | DIESEL | 88.40 |
| 11 | 0901918 | 0627 | | REG. INST. | DIESEL | 297.84 |
| 12 | 0902140 | 0627 | 106M | VOC AG | DIESEL | 47.60 |
| 13 | 9011010 | 0627 | | VOC BUS DRDIESEL | | 1,717.68 |

| | | |
|---|---|---|
| | | 13,526.89 |
| CHECK TOTAL | | 13,526.89 |
| 197 INVOICES WARRANT TOTAL | 102,987.85 | 102,987.85 |
| CASH ACCOUNT BALANCE | | 418,617.74 |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 123025M 12/19/2025
DUE DATE: 12/19/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0011029 | ATTENDANCE SERVICES | 1 -001-2112-470-00-0610 - | GENERAL SUPPLIES | 599.16 | 1,299.48 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0338 - | REGISTRATION FEES | 395.00 | 3,258.03 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0347 - | SECURITY SERVICES | 118.00 | -562.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0610 - | GENERAL SUPPLIES | 138.21 | -686.41 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0411 - | WATER/SEWAGE | 52.28 | 2,372.77 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0532 - | TELEPHONE | 5,750.29 | -31,250.69 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0622 - | ELECTRICITY | 544.28 | 1,572.58 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0411 - | WATER/SEWAGE | 150.97 | -4,327.30 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0434 - | BUILDING REPAIRS & MA | 76.06 | -1,171.52 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0437 - | PLUMBING REPAIR & PAR | 84.28 | -84.28 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0532 - | TELEPHONE | 126.71 | -270.78 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0622 - | ELECTRICITY | 2,024.95 | 1,528.14 |
| 1 | 0101019 | MENIFEE CENTRAL EXTRA | 1 -010-2790-490-10-0627 - | DIESEL FUEL | 740.01 | -6,496.25 |
| 1 | 0101025 | ATHLETIC PROGRAMS | 1 -010-1100-920-10-0627 - | DIESEL FUEL | 477.36 | 51.52 |
| 1 | 0101031 | MENIFEE ELEMENTARY GU | 1 -010-2122-470-10-0586 - | TRAVEL - HOTELS | 353.00 | 77.00 |
| 1 | 0101048 | LOW INCIDENT DISABILI | 1 -010-2170-216-10-0679 - | STUDENT ACTIVITIES - | 87.56 | 1,353.43 |
| 1 | 0101048 | LOW INCIDENT DISABILI | 1 -010-2170-216-10-0810 - | DUES & FEES | 51.48 | 198.52 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0610 -919MC | GENERAL SUPPLIES | 189.29 | -910.43 |
| 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 | 257.04 | 18,246.63 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0411 - | WATER/SEWAGE | 621.52 | -3,435.85 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0532 - | TELEPHONE | 86.68 | -143.55 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0621 - | NATURAL GAS | 715.09 | 797.31 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0622 - | ELECTRICITY | 5,762.68 | -5,744.78 |
| 1 | 0901019 | MENIFEE CO. HS EXTRA | 1 -090-2790-490-30-0627 - | DIESEL FUEL | 740.01 | -2,696.25 |
| 1 | 0901025 | ATHLETIC PROGRAMS | 1 -090-1100-920-30-0627 - | DIESEL FUEL | 266.56 | 8,477.52 |
| 1 | 0901037 | MCHS HEALTH SRVS | 1 -090-2130-470-00-0692 - | HEALTH SUPPLIES | 64.98 | 7.65 |
| 1 | 0901048 | HS LOW INCIDENT DISAB | 1 -090-2170-216-30-0627 - | DIESEL FUEL | 88.40 | -285.60 |
| 1 | 0901048 | HS LOW INCIDENT DISAB | 1 -090-2170-216-30-0679 - | STUDENT ACTIVITIES - | 87.57 | 1,898.96 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0627 - | DIESEL FUEL | 297.84 | 3,200.32 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0644 - | TEXTBOOKS | 23.67 | -351.44 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0411 - | WATER/SEWAGE | 495.22 | -79.31 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0434 - | BUILDING REPAIRS & MA | 30.94 | 24,300.35 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0532 - | TELEPHONE | 213.81 | -455.84 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0621 - | NATURAL GAS | 2,560.62 | -4,297.39 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0622 - | ELECTRICITY | 5,035.71 | 1,468.95 |
| 1 | 10 | GENERAL FUND BALANCE | 1 -7421A - | ACCOUNTS PAYABLE ACI | 1,972.00 | |
| 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 | 1,717.68 | 9,305.00 |
| 1 | 9011092 | BUS DRIVING-REG | 1 -901-2720-100-00-0627 - | DIESEL FUEL | 4,958.06 | 306,920.35 |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 9011093 | BUS DRIVING-SPEC ED | 1 -901-2720-200-00-0627 - | DIESEL FUEL | 962.01 | 306,920.35 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0411 - | WATER/SEWAGE | 36.23 | 306,920.35 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0622 - | ELECTRICITY | 412.12 | 306,920.35 |
| 1 | 9201087 | MAINT. SHOP BLDG. OPE | 1 -920-2610-470-00-0622 - | ELECTRICITY | 146.36 | 392.94 |
| 1 | 9201088 | MAINT. SHOP GROUNDS M | 1 -920-2630-470-00-0586 - | TRAVEL - HOTELS | 512.46 | -512.46 |

**FUND TOTAL** **45,795.23**

**CASH ACCOUNT 10 6101** **BALANCE 418,617.74**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 0002104 | FAMILY RESRCE/YOUTH S | 2 -000-3309-851-00-0610 -0013B | GENERAL SUPPLIES | 1,065.79 | 3,340.04 |
| 2 | 0002104 | FAMILY RESRCE/YOUTH S | 2 -000-3309-851-00-0679 -0013C | STUDENT ACTIVITIES - | 1,255.86 | 163.73 |
| 2 | 0002117 | DISTRICT WIDE INST.SU | 2 -000-2211-295-00-0610 -310LM | GENERAL SUPPLIES | 69.76 | -80.20 |
| 2 | 0002117 | DISTRICT WIDE INST.SU | 2 -000-2211-295-00-0610 -310MM | GENERAL SUPPLIES | 3,165.88 | -3,724.80 |
| 2 | 0002117 | DISTRICT WIDE INST.SU | 2 -000-2211-295-00-0680 -310L | WELFARE (FOOD/CLOTHES | 793.97 | 1,204.93 |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 -000-1100-100-00-0694 -030M | EQUIPMENT SUPPLIES | 95.78 | 888.70 |
| 2 | 0002179 | ALTERNATIVE EDUCATION | 2 -000-1900-451-00-0580 -103M | TRAVEL | 398.36 | -398.36 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0581 -518LJ | TRAVEL | 990.18 | -202.62 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0610 -518LJ | GENERAL SUPPLIES | 15,221.26 | 25,410.23 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0627 -518LJ | DIESEL FUEL | 2,208.64 | 2,961.02 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0643 -518LJ | SUPPLEMENTARY BKS/STU | 1,071.68 | -1,845.37 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0679 -518LJ | STUDENT ACTIVITIES - | 350.00 | 46,825.02 |
| 2 | 0012075 | CENTRAL OFFICE-SUPER. | 2 -001-2321-470-00-0610 -001TA | GENERAL SUPPLIES | 121.15 | -816.57 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 -010-3309-851-10-0585 -129M | TRAVEL - MEALS | 173.64 | 751.36 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 -010-3309-851-10-0586 -129M | TRAVEL - HOTELS | 231.52 | 1,268.48 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 -010-3309-851-10-0610 -129M | GENERAL SUPPLIES | 412.81 | 3,561.74 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 -010-3309-851-10-0616 -129M | FOOD NON INSTR NON FO | 16.15 | 882.24 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 -010-3309-851-10-0679 -0023M | STUDENT ACTIVITIES - | 997.52 | 2,755.99 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 -010-3309-851-10-0680 -0023M | WELFARE (FOOD/CLOTHES | 807.60 | 3,000.00 |
| 2 | 0102118 | MEN. ELEM REGULAR INS | 2 -010-1100-100-10-0627 -550K | DIESEL FUEL | 765.68 | -6,452.19 |
| 2 | 0102118 | MEN. ELEM REGULAR INS | 2 -010-1100-100-10-0644 -310M | TEXTBOOKS | 4,582.60 | 1,417.40 |
| 2 | 0902104 | MCHS YOUTH SERVICE CE | 2 -090-1100-100-30-0610 -128M | GENERAL SUPPLIES | 50.28 | 341.14 |
| 2 | 0902104 | MCHS YOUTH SERVICE CE | 2 -090-1100-100-30-0810 -128M | DUES & FEES | 354.88 | -129.42 |
| 2 | 0902118 | MENIFEE HS REGULAR IN | 2 -090-1100-100-30-0644 -552MW | TEXTBOOKS | 23.68 | 461.56 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0585 -106M | TRAVEL - MEALS | 790.54 | -277.36 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0610 -106M | GENERAL SUPPLIES | 3,034.19 | -16,863.93 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0627 -106M | DIESEL FUEL | 93.87 | 278.27 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0679 -106M | STUDENT ACTIVITIES - | 404.62 | -2,248.89 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0694 -106M | EQUIPMENT SUPPLIES | 2,840.00 | 700.00 |

**FUND TOTAL** **42,387.89**

**CASH ACCOUNT 10 6101** **BALANCE 418,617.74**

| | | | | | | |
|---|---|---|---|---|---|---|
| 25 | 0102525 | ATHLETICS SCHOOL ACTI | 25 -010-1900-920-19-0610 -7C4GB | GENERAL SUPPLIES | 141.69 | 2,858.31 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0610 -7H3A | GENERAL SUPPLIES | 227.24 | 4,316.29 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0610 -7H5BB | GENERAL SUPPLIES | 1,530.00 | -1,530.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0679 -7H5GS | STUDENT ACTIVITIES - | 144.00 | 2,509.04 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0679 -7H5V | STUDENT ACTIVITIES - | 430.22 | 3,444.78 |
| 25 | 0902525 | ATHLETIC SCHOOL ACTIV | 25 -090-1900-920-30-0694 -7H3C | EQUIPMENT SUPPLIES | 287.99 | -287.99 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0586 -7HSFF | TRAVEL - HOTELS | 7,116.31 | -6,220.16 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0610 -7H2BA | GENERAL SUPPLIES | 494.54 | -549.54 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H14 | STUDENT ACTIVITIES - | 177.43 | -7,002.43 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2FB | STUDENT ACTIVITIES - | 316.03 | 17,744.91 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2HS | STUDENT ACTIVITIES - | 316.03 | 10,050.63 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2JG | STUDENT ACTIVITIES - | 1,111.97 | 20,167.42 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2SV | STUDENT ACTIVITIES - | 109.45 | 1,396.10 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7HSFF | STUDENT ACTIVITIES - | 1,025.00 | 20,016.76 |
| 25 | 25 | BALANCE SHEET STUDENT | 25 -7421A - | ACCOUNTS PAYABLE ACI | 1,283.38 | |
| | | | | FUND TOTAL | 14,711.28 | |

**CASH ACCOUNT 10 6101 BALANCE 418,617.74**

| | | | | | | |
|---|---|---|---|---|---|---|
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 52.66 | 10,681.48 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0610 - | GENERAL SUPPLIES | 40.79 | 416.44 |
| | | | | FUND TOTAL | 93.45 | |

**CASH ACCOUNT 10 6101 BALANCE 418,617.74**

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 102,987.85 |
| GRAND TOTAL | 102,987.85 |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/22/2025
WARRANT: FS122225
AMOUNT: 6,306.27

The attached list of Accounts Payable invoices were paid on December 22, 2025 per board policy.

Chairperson/Date

Secretary/Date

12/18/25
Reconciled by Finance Officer/Date

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS122225 12/22/2025
DUE DATE: 12/22/2025

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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260332 | INV | 12/22/2025 | 9030298800 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 215M FS FOOD | | | | | 456.71 | | | |
| | | | | | | | 456.71 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 12/22/2025 | 9030298861 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 0033M FS SUPPLIES | | | | | 0.00 | | | |
| | 2 0105101 0630 0033M FS FOOD | | | | | 59.27 | | | |
| | | | | | | | 59.27 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 12/22/2025 | 9030298820 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 0033M FS SUPPLIES | | | | | 0.00 | | | |
| | 2 0105101 0630 0033M FS FOOD | | | | | 244.05 | | | |
| | | | | | | | 244.05 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 12/22/2025 | 9030298908 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 FS OPER SUPPLIES | | | | | 0.00 | | | |
| | 2 0905101 0630 FS OPER FOOD | | | | | 362.85 | | | |
| | | | | | | | 362.85 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 12/22/2025 | 9030298900 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 FS OPER SUPPLIES | | | | | 0.00 | | | |
| | 2 0905101 0630 FS OPER FOOD | | | | | 1,184.00 | | | |
| | | | | | | | 1,184.00 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/22/2025 | 9030298809 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 FS SUPPLIES | | | | | 0.00 | | | |
| | 2 0105101 0630 FS FOOD | | | | | 76.45 | | | |
| | | | | | | | 76.45 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/22/2025 | 9030298828 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 FS SUPPLIES | | | | | 0.00 | | | |
| | 2 0105101 0630 FS FOOD | | | | | 269.75 | | | |
| | | | | | | | 269.75 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/22/2025 | 9030298841 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 FS SUPPLIES | | | | | 0.00 | | | |
| | 2 0105101 0630 FS FOOD | | | | | 2,844.52 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS122225 12/22/2025
DUE DATE: 12/22/2025

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | | 2,844.52 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/22/2025 | 9030298855 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | | FS | SUPPLIES | | 67.76 | | | |
| | 2 0105101 0630 | | FS | FOOD | | 0.00 | | | |
| | | | | | | | 67.76 | | |
| | | | | | | CHECK TOTAL | 5,585.36 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 12/22/2025 | 803061 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | | FS | FOOD | | 103.88 | | | |
| | | | | | | | 103.88 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 12/22/2025 | 803062 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | | FS | FOOD | | 298.63 | | | |
| | | | | | | | 298.63 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 12/22/2025 | 803371 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 159.20 | | | |
| | | | | | | | 159.20 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260216 | INV | 12/22/2025 | 803060 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0630 | | FS OPER | FOOD | | 179.20 | | | |
| | | | | | | | 179.20 | | |
| | | | | | | CHECK TOTAL | 740.91 | | |
| 13 | INVOICES | | WARRANT TOTAL | | | 6,306.27 | 6,306.27 | | |
| | | | CASH ACCOUNT BALANCE | | | | 660,680.74 | | |

MENIFEE COUNTY BOARD OF EDUCATION

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant Summary

WARRANT: FS122225 12/22/2025
DUE DATE: 12/22/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 67.76 | 10,681.48 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 -0033M | GENERAL SUPPLIES | 0.00 | 863.79 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 - | FOOD | 3,593.23 | 15,908.86 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -0033M | FOOD | 303.32 | -863.79 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -215M | FOOD | 456.71 | 13,075.00 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0610 - | GENERAL SUPPLIES | 0.00 | 416.44 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0630 - | FOOD | 1,885.25 | -30,631.65 |
| | | | | FUND TOTAL | 6,306.27 | |

CASH ACCOUNT 10 6101 BALANCE 660,680.74

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 6,306.27 |
| GRAND TOTAL | 6,306.27 |

**MENIFEE COUNTY BOARD OF EDUCATION**

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# ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/15/2025
WARRANT: 12192025
AMOUNT: 30,091.54

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

Chairperson/Date

Secretary/Date

12/15/25

Reconciled by Finance Officer/Date

Martha Moore

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 12192025 12/15/2025
DUE DATE: 12/15/2025

| CASH ACCOUNT: 10 | 8101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 3260 | ADAM ADKINS | 0000 | | EFT | 12/19/2025 | WALMART REIMB 12-10 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0679 | 7H2JG | CO-CURRIC STUDENTACT | | | 435.82 | | | |
| | | | | | | | 435.82 | | |
| | | | | | | **CHECK TOTAL** | **435.82** | | |
| 5540 | ADTEC ADMINISTRATIVE | 0000 | 20260038 | INV | 12/19/2025 | 26515 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011100 0653 | | CMPTR SVC SOFTWARE | | | 1,250.00 | | | |
| | | | | | | | 1,250.00 | | |
| | | | | | | **CHECK TOTAL** | **1,250.00** | | |
| 5806 | PEAKSWARE HOLDINGS LL | 0000 | 20260540 | INV | 12/19/2025 | ORD 1314168 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0902535 0610 | 7H2BA | CO-CURRIC SUPPLIES | | | 55.00 | | | |
| | | | | | | | 55.00 | | |
| | | | | | | **CHECK TOTAL** | **55.00** | | |
| 1581 | AMERICAN BUS & ACCESS | 0000 | 20260746 | INV | 12/19/2025 | INV010736 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0663 | | BUS MAINT REP PARTS | | | 1,407.78 | | | |
| | | | | | | | 1,407.78 | | |
| | | | | | | **CHECK TOTAL** | **1,407.78** | | |
| 5204 | BILL LEDFORD AND SON | 0000 | 20260013 | INV | 12/19/2025 | JAN 2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0441 | | BUS MAINT BLDG RENT | | | 750.00 | | | |
| | | | | | | | 750.00 | | |
| | | | | | | **CHECK TOTAL** | **750.00** | | |
| 2260 | BROWN'S HOME BUILDING | 0000 | 20260010 | INV | 12/19/2025 | 172533 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0101987 0610 | | BUILD OPER SUPPLIES | | | 24.48 | | | |
| | 2 0901987 0610 | | BLDG OPER SUPPLIES | | | 24.48 | | | |
| | | | | | | | 48.96 | | |
| | | | | | | **CHECK TOTAL** | **48.96** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 12192025 12/15/2025
DUE DATE: 12/15/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 4172 | COMMUNITY FAMILY CLIN | | 0000 | 20260064 | ACI | 12/19/2025 | 1222025 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011071 0341 | | | BOARD | DRUG TEST | | 45.00 | | | |
| | | | | | | | | 45.00 | | |
| | | | | | | | CHECK TOTAL | 45.00 | | |
| 5592 | EASTERN KY CORRECTION | | 0000 | 20260009 | INV | 12/19/2025 | NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 9201194 0424 | | | MAINT PLT | CONTR GRND | | 4,108.73 | | | |
| | | | | | | | | 4,108.73 | | |
| | | | | | | | CHECK TOTAL | 4,108.73 | | |
| 1286 | GALL'S LLC | | 0000 | 20260741 | ACI | 12/19/2025 | 033407994 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0011089 0893 | | | SECURITY O | UNIFORMS | | 92.42 | | | |
| | | | | | | | | 92.42 | | |
| | | | | | | | CHECK TOTAL | 92.42 | | |
| 4782 | JAMES KASH | | 0000 | | EFT | 12/19/2025 | TRAVEL-KFB MEETING | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0902140 0585 | 106M | | VOC AG | TRVL MEALS | | 36.00 | | | |
| | | | | | | | | 36.00 | | |
| | | | | | | | CHECK TOTAL | 36.00 | | |
| 4335 | MAYSVILLE COMMUNITY T | | 0000 | 20260191 | INV | 12/19/2025 | 681300000001746 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0002354 0561 | 518LJ | | COMM ENGAG | BUIT KY DI | | 6,808.06 | | | |
| | | | | | | | | 6,808.06 | | |
| | | | | | | | CHECK TOTAL | 6,808.06 | | |
| 5313 | LEISA REED | | 0000 | | EFT | 12/19/2025 | HLTH INS DEC 2025 | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 10 7461 | | | GF BALANCE | SAL PBLE | | 54.04 | | | |
| | | | | | | | | 54.04 | | |
| | | | | | | | CHECK TOTAL | 54.04 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 12192025 12/15/2025
DUE DATE: 12/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3270 | LYNN BLUE PRINT AND S | 0000 | 20260672 | INV | 12/19/2025 | L1324650 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0559 | 518LJ | COMM ENGAGTH PRINT | | | 0.00 | | | |
| | 2 0101918 0559 | | REG. INST OTH PRINT | | | 348.00 | | | |
| | | | | | | | 348.00 | | |
| 3270 | LYNN BLUE PRINT AND S | 0000 | 20260672 | INV | 12/19/2025 | L1324648 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0559 | 518LJ | COMM ENGAGTH PRINT | | | 3,700.00 | | | |
| | 2 0101918 0559 | | REG. INST OTH PRINT | | | 0.00 | | | |
| | | | | | | | 3,700.00 | | |
| | | | | | | CHECK TOTAL | 4,048.00 | | |
| 3471 | TONYA MEANS | 0000 | 20260008 | EFT | 12/19/2025 | TRAVEL DEC 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011029 0580 | | ATT SRVS TRAVEL | | | 85.00 | | | |
| | | | | | | | 85.00 | | |
| | | | | | | CHECK TOTAL | 85.00 | | |
| 1746 | MENIFEE CO. FFA | 0000 | 20260749 | INV | 12/19/2025 | MCHS FFA 12-09 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 | | BOARD SUPPLIES | | | 300.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | 300.00 | | |
| 25 | MENIFEE CO. FOOD SERV | 0000 | 20260637 | INV | 12/19/2025 | INV 028 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102104 0679 | 129M | CLOTHING OTHER | | | 115.75 | | | |
| | | | | | | | 115.75 | | |
| | | | | | | CHECK TOTAL | 115.75 | | |
| 4611 | WAYNE MUNDAY | 0000 | 20260012 | INV | 12/19/2025 | 110617 NOV 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0071987 0413 | | BUIL OPER SEWAGE | | | 1,200.00 | | | |
| | | | | | | | 1,200.00 | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 12192025 12/15/2025
DUE DATE: 12/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5680 | POWELL CO MIDDLE SCHO | 0000 | | INV | 12/19/2025 | 007 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0102535 0679 7C2A CURRIC STUDENTACT | | | | | 300.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | **300.00** | | |
| 5247 | PROSOURCE | 0000 | 20260084 | EFT | 12/19/2025 | 2090750 | | | |
| | 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 INSTRUCTIO COPR RENTL | | | | | 0.00 | | | |
| | 5 0211177 0444 MCA SPEC ECOPR RENTL | | | | | 17.81 | | | |
| | 6 0901118 0444 919H REG. INST. COPR RENTL | | | | | 0.00 | | | |
| | 7 9011096 0444 BUS MAINT COPR RENTL | | | | | 35.61 | | | |
| | | | | | | | 71.23 | | |
| | | | | | | CHECK TOTAL | **71.23** | | |
| 4761 | RED RIVER GRAPHIX | 0000 | 20260429 | INV | 12/19/2025 | 5456 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0559 518LJ COMM ENGAGTH PRINT | | | | | 500.00 | | | |
| | | | | | | | 500.00 | | |
| | | | | | | CHECK TOTAL | **500.00** | | |
| 5818 | SHARON WILLIAMS | 0000 | 20260763 | INV | 12/19/2025 | RETIREMENT CAKE | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0610 BOARD SUPPLIES | | | | | 45.00 | | | |
| | | | | | | | 45.00 | | |
| | | | | | | CHECK TOTAL | **45.00** | | |
| 5188 | TONIA RICE WITT PHOTO | 0000 | 20260430 | INV | 12/19/2025 | INV1279 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002354 0559 518LJ COMM ENGAGTH PRINT | | | | | 1,350.00 | | | |
| | | | | | | | 1,350.00 | | |
| | | | | | | CHECK TOTAL | **1,350.00** | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 12192025 12/15/2025
DUE DATE: 12/15/2025

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | | REMIT | PO | | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 3941 | TYLER TECHNOLOGIES IN | | 0000 | 20260030 | | INV | 12/19/2025 | 045-544786 | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0011080 0735 | | | FINANCE | TECH SFTWR | | | 822.79 | | | |
| | 2 0011081 0735 | | | PAYROLL | TECH SFTWR | | | 822.80 | | | |
| | | | | | | | | | 1,645.59 | | |
| | | | | | | | | CHECK TOTAL | 1,645.59 | | |
| 5554 | UNIVERSITY OF KY STUD | | 0000 | 20260189 | | INV | 12/19/2025 | FALL 2025 | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0002354 0561 | | 518LJ | COMM ENGAG | TUIT KY DI | | | 5,238.00 | | | |
| | 2 0901918 0561 | | | REG. INST. | TUIT KY DI | | | 0.00 | | | |
| | | | | | | | | | 5,238.00 | | |
| | | | | | | | | CHECK TOTAL | 5,238.00 | | |
| 3446 | VERIZON WIRELESS | | 0000 | 20260075 | | INV | 12/19/2025 | 6129915110 | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0011087 0532 | | | BLDG OP | PHONE | | | 101.16 | | | |
| | | | | | | | | | 101.16 | | |
| | | | | | | | | CHECK TOTAL | 101.16 | | |
| 26 | INVOICES | | | | | WARRANT TOTAL | | 30,091.54 | 30,091.54 | | |
| | | | | | | CASH ACCOUNT BALANCE | | | 647,093.05 | | |

## MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 12192025 12/15/2025
DUE DATE: 12/15/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0011029 | ATTENDANCE SERVICES | 1 -001-2112-470-00-0580 - | TRAVEL | 85.00 | -102.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0341 - | DRUG TESTING | 45.00 | 50.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0610 - | GENERAL SUPPLIES | 345.00 | -658.11 |
| 1 | 0011075 | SUPERINTENDENTS' OFFI | 1 -001-2321-470-00-0444 - | COPIER RENTAL | 0.00 | 209.13 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0444 - | COPIER RENTAL | 17.81 | 4,118.74 |
| 1 | 0011080 | FINANCE OFFICER'S OFF | 1 -001-2511-470-00-0735 - | TECH SOFTWARE | 822.79 | 4,118.74 |
| 1 | 0011081 | PAYROLL OFFICE | 1 -001-2514-470-00-0735 - | TECH SOFTWARE | 822.80 | 4,118.74 |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0532 - | TELEPHONE | 101.16 | -31,275.93 |
| 1 | 0011089 | SECURITY OPERATIONS | 1 -001-2660-470-00-0893 - | UNIFORMS | 92.42 | 160.76 |
| 1 | 0011100 | COMPUTER/NETWORK SERV | 1 -001-2580-470-00-0653 - | SOFTWARE | 1,250.00 | 0.00 |
| 1 | 0071001 | BOTTS PRESCHOOL | 1 -007-1100-100-11-0444 - | COPIER RENTAL | 0.00 | -871.04 |
| 1 | 0071987 | BUILDING OPERATIONS | 1 -007-2610-409-00-0413 - | SEWAGE SERVICE | 1,200.00 | 0.00 |
| 1 | 0101118 | MENIFEE ELEM. REGULAR | 1 -010-1100-100-10-0444 -919MC | COPIER RENTAL | 0.00 | -650.83 |
| 1 | 0101918 | MEN. ELEM. REG. INST. | 1 -010-1900-149-10-0559 - | OTHER PRINTING | 348.00 | 18,246.63 |
| 1 | 0101987 | BUILDING OPERATIONS | 1 -010-2610-409-10-0610 - | GENERAL SUPPLIES | 24.48 | 12,615.45 |
| 1 | 0211177 | MCA SPECIAL EDUCATION | 1 -021-1900-229-30-0444 - | COPIER RENTAL | 17.81 | -2.59 |
| 1 | 0901118 | MENIFEE HS REGULAR IN | 1 -090-1100-100-30-0444 -919H | COPIER RENTAL | 0.00 | 930.33 |
| 1 | 0901918 | MENIFEE HS REGULAR IN | 1 -090-1900-149-30-0561 - | TUITION TO KY SCHOOLS | 0.00 | -19,500.00 |
| 1 | 0901987 | MENIFEE HS BLDG OPERA | 1 -090-2610-409-30-0610 - | GENERAL SUPPLIES | 24.48 | 7,041.78 |
| 1 | 10 | GENERAL FUND BALANCE | 1 -7461 - | ACCR SALARIES & BENEF | 54.04 | |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0441 - | LAND & BUILDING RENT | 750.00 | 308,020.03 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0444 - | COPIER RENTAL | 35.61 | 308,020.03 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 1,407.78 | 308,020.03 |
| 1 | 9201194 | MAINTENANCE OF FACILI | 1 -920-2620-490-00-0424 - | CONTRACT GROUNDS SERV | 4,108.73 | 0.00 |
| | | | | FUND TOTAL | 11,552.91 | |

CASH ACCOUNT 10 6101 BALANCE 647,093.05

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0559 -518LJ | OTHER PRINTING | 5,550.00 | -1,419.48 |
| 2 | 0002354 | COMMUNITY ENGAGE CRAD | 2 -000-3300-854-00-0561 -518LJ | TUITION TO KY SCHOOLS | 12,046.06 | -16,246.06 |
| 2 | 0102104 | MC STUDENT CLOTHING F | 2 -010-3309-851-10-0679 -129M | OTHER | 115.75 | 17,290.19 |
| 2 | 0902140 | VOCATIONAL AG. | 2 -090-1900-310-30-0585 -106M | TRAVEL - MEALS | 36.00 | -277.36 |
| | | | | FUND TOTAL | 17,747.81 | |

CASH ACCOUNT 10 6101 BALANCE 647,093.05

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 25 | 0102535 | CO-CURRIC & EXTRA CUR | 25 -010-1900-999-10-0679 -7C2A | STUDENT ACTIVITIES - | 300.00 | 1,262.25 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0610 -7H2BA | GENERAL SUPPLIES | 55.00 | -549.54 |
| 25 | 0902535 | CO-CURRIC & EXTRA- CU | 25 -090-1900-999-30-0679 -7H2JG | STUDENT ACTIVITIES - | 435.82 | 20,167.42 |

CASH ACCOUNT 10 6101 BALANCE 647,093.05

| | |
|---|---|
| FUND TOTAL | 790.82 |
| WARRANT SUMMARY TOTAL | 30,091.54 |
| GRAND TOTAL | 30,091.54 |

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/19/2025
WARRANT: FS121925
AMOUNT: 14,197.07

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

Chairperson/Date

Secretary/Date

Lori Bartley 12/15/25
Reconciled by Finance Officer/Date

Christin Rickr

# MENIFEE COUNTY BOARD OF EDUCATION

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS121925 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260332 | INV | 12/19/2025 | 9030043926 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 215M | FS | | FOOD | | 281.44 | | | |
| | | | | | | | 281.44 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260347 | INV | 12/19/2025 | 9030043939 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 0033M | FS | | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 0033M | FS | | FOOD | | 766.46 | | | |
| | | | | | | | 766.46 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 12/19/2025 | 9030043994 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | FS OPER | | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | FS OPER | | FOOD | | 539.38 | | | |
| | | | | | | | 539.38 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 12/19/2025 | 9030043987 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | FS OPER | | SUPPLIES | | 0.00 | | | |
| | 2 0905101 0630 | FS OPER | | FOOD | | 1,328.34 | | | |
| | | | | | | | 1,328.34 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260219 | INV | 12/19/2025 | 9030044001 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0905101 0610 | FS OPER | | SUPPLIES | | 577.68 | | | |
| | 2 0905101 0630 | FS OPER | | FOOD | | 0.00 | | | |
| | | | | | | | 577.68 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/19/2025 | 9030043946 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | FS | | FOOD | | 425.25 | | | |
| | | | | | | | 425.25 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/19/2025 | 9030043894 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | | SUPPLIES | | 0.00 | | | |
| | 2 0105101 0630 | FS | | FOOD | | 8,159.38 | | | |
| | | | | | | | 8,159.38 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/19/2025 | 9030043959 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | | SUPPLIES | | 85.10 | | | |
| | 2 0105101 0630 | FS | | FOOD | | 0.00 | | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: FS121925 12/19/2025
DUE DATE: 12/19/2025

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | | 85.10 | | |
| 3448 | GORDON FOOD SERVICE, | 0000 | 20260217 | INV | 12/19/2025 | 9030043953 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0610 | FS | SUPPLIES | | | 1,135.85 | | | |
| | 2 0105101 0630 | FS | FOOD | | | 0.00 | | | |
| | | | | | | | 1,135.85 | | |
| | | | | | | CHECK TOTAL | 13,298.88 | | |
| 1344 | HEINER'S/HAMILTON, IN | 0000 | 20260218 | INV | 12/19/2025 | 51995390012221 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 297.54 | | | |
| | | | | | | | 297.54 | | |
| | | | | | | CHECK TOTAL | 297.54 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 12/19/2025 | 802576 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 162.80 | | | |
| | | | | | | | 162.80 | | |
| 5105 | MODERN FOODS, INC | 0000 | 20260221 | INV | 12/19/2025 | 802578 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0105101 0630 | FS | FOOD | | | 437.85 | | | |
| | | | | | | | 437.85 | | |
| | | | | | | CHECK TOTAL | 600.65 | | |
| 12 | INVOICES | | WARRANT TOTAL | | | 14,197.07 | 14,197.07 | | |
| | | | CASH ACCOUNT BALANCE | | | | 647,093.05 | | |

# MENIFEE COUNTY BOARD OF EDUCATION

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: FS121925 12/19/2025
DUE DATE: 12/19/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES | 1,220.95 | 10,545.58 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0610 -0033M | GENERAL SUPPLIES | 0.00 | 829.71 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 - | FOOD | 9,482.82 | 16,044.76 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -0033M | FOOD | 766.46 | -829.71 |
| 51 | 0105101 | MENIFEE ELEM. FS OPER | 51 -010-3100-470-10-0630 -215M | FOOD | 281.44 | 13,075.00 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0610 - | GENERAL SUPPLIES | 577.68 | 325.45 |
| 51 | 0905101 | MCHS FOOD SERVICES OP | 51 -090-3100-470-30-0630 - | FOOD | 1,867.72 | -30,540.66 |
| | | | | FUND TOTAL | 14,197.07 | |

CASH ACCOUNT 10 6101 BALANCE 647,093.05

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 14,197.07 |
| GRAND TOTAL | 14,197.07 |

Report generated: 12/15/2025 09:15:17
User: Christin Ricker (9415cric)
Program ID: apwarrnt