MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/19/2024
WARRANT: FS071924
AMOUNT: 4,029.80

The attached list of Accounts Payable invoices were paid on July 19, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 7/16/24
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS071924 07/19/2024
DUE DATE: 07/19/2024

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250049	INV	07/19/2024	9011696141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209K FS		SUPPLIES			0.00			
	2 0105101 0630 209K FS		FOOD			1,243.55			
							1,243.55		
3448	GORDON FOOD SERVICE,	0000	20250049	INV	07/19/2024	9011696133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209K FS		SUPPLIES			0.00			
	2 0105101 0630 209K FS		FOOD			2,019.45			
							2,019.45		
3448	GORDON FOOD SERVICE,	0000	20250049	INV	07/19/2024	9011696144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209K FS		SUPPLIES			173.30			
	2 0105101 0630 209K FS		FOOD			0.00			
							173.30		
						CHECK TOTAL	3,436.30		
5105	MODERN FOODS, INC	0000	20250051	INV	07/19/2024	766501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K FS		FOOD			210.70			
							210.70		
5105	MODERN FOODS, INC	0000	20250051	INV	07/19/2024	766174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K FS		FOOD			326.00			
							326.00		
5105	MODERN FOODS, INC	0000	20250051	INV	07/19/2024	766466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K FS		FOOD			56.80			
							56.80		
						CHECK TOTAL	593.50		
6	INVOICES		WARRANT TOTAL			4,029.80	4,029.80		
			CASH ACCOUNT BALANCE				488,922.14		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS071924 07/19/2024
DUE DATE: 07/19/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209K	GENERAL SUPPLIES	173.30	-370.08
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209K	FOOD	3,856.50	9,855.74
				FUND TOTAL	4,029.80	

CASH ACCOUNT 10 6101 BALANCE 488,922.14

WARRANT SUMMARY TOTAL	4,029.80
GRAND TOTAL	4,029.80

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/16/2024
WARRANT: 07192024
AMOUNT: 14,121.41

The attached list of Accounts Payable invoices were paid on July 19, 2024 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lori Bartley 7/16/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07192024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20250132	INV	07/19/2024	X300139020-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			2,390.32			
							2,390.32		
						CHECK TOTAL	2,390.32		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	07/19/2024	156840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			76.84			
	2 0901987 0610		BLDG OPER SUPPLIES			76.85			
							153.69		
						CHECK TOTAL	153.69		
4172	COMMUNITY FAMILY CLIN	0000	20250090	ACI	07/19/2024	07022024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD DRUG TEST			70.00			
							70.00		
						CHECK TOTAL	70.00		
3621	CONSULTING SERVICES I	0000		INV	07/19/2024	0021284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0349 8023		MEN CTRL COTH PF SVS			5,210.00			
							5,210.00		
						CHECK TOTAL	5,210.00		
915	GARRETT COMMUNICATION	0000	20250079	ACI	07/19/2024	86698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0591		BUS MAINT SVC PR IS			180.00			
							180.00		
						CHECK TOTAL	180.00		
3182	JODI BLACKBURN	0000	20250067	EFT	07/19/2024	SREB CONF JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMP INST S TRAVEL			240.00			
							240.00		
						CHECK TOTAL	240.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07192024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**	
5082	JOSHUA KINCAID	0000	20250068	EFT	07/19/2024	SREB CONF JULY 24				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011123 0580		SPED SUPV TRAVEL			240.00				
							240.00			
						CHECK TOTAL	**240.00**			
942	KENTUCKY ASSOCIATION	0000	20250147	ACI	07/19/2024	MENIFEE-25 MCHS				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0901118 0810	918H	REG. INST. DUES/FEES			425.00				
							425.00			
942	KENTUCKY ASSOCIATION	0000	20250148	ACI	07/19/2024	MENIFEE-25 MC				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0810	918MC	INSTRUCTIO DUES/FEES			425.00				
							425.00			
						CHECK TOTAL	**850.00**			
4989	KENTUCKY FFA LEADERSH	0000	20250154	INV	07/19/2024	07152024-1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			1,015.00				
							1,015.00			
						CHECK TOTAL	**1,015.00**			
2460	KEYSTOPS LLC	0000	20250135	ACI	07/19/2024	246441				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0661		BUS MAINT LUBRICANTS			2,112.00				
							2,112.00			
						CHECK TOTAL	**2,112.00**			
3471	TONYA MEANS	0000	20250066	EFT	07/19/2024	SREB CONF JULY 24				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011029 0580		ATT SRVS TRAVEL			240.00				
							240.00			
						CHECK TOTAL	**240.00**			
4670	MICROBAC LABORATORIES	0000	20250047	ACI	07/19/2024	L24005345				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0071987 0421		BUIL OPER GARBAGE			288.25				
							288.25			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07192024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	288.25		
5568	O'REILLY AUTOMOTIVE S	0000	20250121	INV	07/19/2024	1420-116530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			310.49			
							310.49		
						CHECK TOTAL	310.49		
2736	PERSONNEL CABINET	0000		INV	07/19/2024	R STANISLAWSKI JULY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			31.50			
							31.50		
						CHECK TOTAL	31.50		
2165	STEPHANIE ADAMS RHODE	0000	20250069	EFT	07/19/2024	SREB CONF JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0580		SPED SUPV TRAVEL			240.00			
							240.00		
						CHECK TOTAL	240.00		
1801	TAMILYN INGRAM	0000	20250064	EFT	07/19/2024	SREB CONF JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0580		SPED SUPV TRAVEL			240.00			
							240.00		
						CHECK TOTAL	240.00		
22	KENTUCKY TEACHERS' RE	0000		INV	07/19/2024	EOY INVOICE PAYMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0231		REG. INST. KTRS			172.76			
							172.76		
						CHECK TOTAL	172.76		
3446	VERIZON WIRELESS	0000	20250045	INV	07/19/2024	9967997354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			137.40			
							137.40		
						CHECK TOTAL	137.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07192024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
19	INVOICES		WARRANT TOTAL			14,121.41	14,121.41		
			CASH ACCOUNT BALANCE				488,922.14		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07192024 07/16/2024
DUE DATE: 07/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	240.00	-200.00
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	240.00	-150.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	70.00	-500.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	137.40	-12,235.99
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -	TRAVEL	720.00	-1,100.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	288.25	1,585.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0810 -918MC	DUES & FEES	425.00	-175.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	76.84	29,500.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0231 -	KTRS EMPLOYER CONTRIB	172.76	23,833.42
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0810 -918H	DUES & FEES	425.00	-425.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	76.85	14,500.00
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	31.50	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0591 -	SVC PRCH ANT DST/ED A	180.00	-800.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	2,112.00	4,888.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,700.81	26,849.19
				FUND TOTAL	7,896.41	
CASH ACCOUNT 10 6101			BALANCE 488,922.14			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,015.00	-14,525.00
				FUND TOTAL	1,015.00	
CASH ACCOUNT 10 6101			BALANCE 488,922.14			
360	0103610	MENIFEE CENTRAL NEW C	360 -010-4500-470-00-0349 -8023	OTHER PROFESSIONAL SE	5,210.00	279,922.08
				FUND TOTAL	5,210.00	
CASH ACCOUNT 10 6101			BALANCE 488,922.14			
				WARRANT SUMMARY TOTAL	14,121.41	
				GRAND TOTAL	14,121.41	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/16/2024
WARRANT: 071924C
AMOUNT: 625,281.06

The attached list of Accounts Payable invoices were paid on July 19, 2024 per board policy.

Chairperson/Date

Secretary/Date

7/16/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 071924C 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5512	GENAN	0000	20250034	INV	07/19/2024	8046928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			49,789.60			
							49,789.60		
						CHECK TOTAL	49,789.60		
5510	MASTER-HALCO	0000	20250032	INV	07/19/2024	251105680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			3,944.67			
							3,944.67		
5510	MASTER-HALCO	0000	20250032	INV	07/19/2024	251105684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			14,112.80			
							14,112.80		
5510	MASTER-HALCO	0000	20250032	INV	07/19/2024	251115777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			8,898.04			
							8,898.04		
5510	MASTER-HALCO	0000	20250032	INV	07/19/2024	251115782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			36,025.58			
							36,025.58		
						CHECK TOTAL	62,981.09		
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			14,909.12			
							14,909.12		
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			534.51			
							534.51		
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			6,905.28			
							6,905.28		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 071924C 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			2,479.14			
							2,479.14		
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			804.64			
							804.64		
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			15,181.55			
							15,181.55		
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			48,574.96			
							48,574.96		
3764	WALKER CONSTRUCTION &	0000	20250031	INV	07/19/2024	16583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			26,807.82			
							26,807.82		
						CHECK TOTAL	116,197.02		
4737	PACKS+WALKER, LLC	0000	20250043	INV	07/19/2024	PAY APP #11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			58,000.00			
							58,000.00		
						CHECK TOTAL	58,000.00		
3363	STANDAFER BUILDERS, I	0000	20250040	INV	07/19/2024	PAY APP #11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			248,767.17			
							248,767.17		
						CHECK TOTAL	248,767.17		
5502	SYNLOK TECHNOLOGIES L	0000	20250037	INV	07/19/2024	90290218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			8,788.18			
							8,788.18		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 071924C 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**8,788.18**		
4439	TOADVINE ENTERPRISES	0000	20250033	INV	07/19/2024	10598			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0103610 0450 8023	MEN CTRL C CONSTR SVC				80,758.00			
							80,758.00		
						CHECK TOTAL	**80,758.00**		
17	**INVOICES**			**WARRANT TOTAL**		**625,281.06**	**625,281.06**		
				CASH ACCOUNT BALANCE			**488,922.14**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 071924C 07/16/2024
DUE DATE: 07/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
360	0103610	MENIFEE CENTRAL NEW C	360 -010-4500-470-00-0450 -8023	CONSTRUCTION SERVICES	625,281.06	-440,074.19
				FUND TOTAL	625,281.06	

CASH ACCOUNT 10 6101 BALANCE 488,922.14

WARRANT SUMMARY TOTAL	625,281.06	
GRAND TOTAL	625,281.06	

Report generated: 07/16/2024 13:35:46
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/11/2024
WARRANT: 071224
AMOUNT: 150.00

The attached list of Accounts Payable invoices were paid on JuLY 12, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lori Bartley 7/11/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 071224 07/11/2024
DUE DATE: 07/11/2024

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5627	MEGAN SKIDMORE	0000	20250145	INV	07/12/2024	CONCESSIONS START UP			

ACCOUNT DETAIL					LINE AMOUNT	
1	0002025	0679	0023L	COM. ED.LL OTHER	150.00	
						150.00
					CHECK TOTAL	150.00

1	INVOICES	WARRANT TOTAL	150.00	150.00
		CASH ACCOUNT BALANCE		485,460.30

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 071224 07/11/2024
DUE DATE: 07/11/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	150.00	-1,050.75
				FUND TOTAL	150.00	

CASH ACCOUNT 10 6101 BALANCE 485,460.30

WARRANT SUMMARY TOTAL	150.00	
GRAND TOTAL	150.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/09/2024
WARRANT: 07122024
AMOUNT: 24,377.01

The attached list of Accounts Payable invoices were paid on JuLY 12, 2024 per board policy.

____
Chairperson/Date

____
Secretary/Date

7/10/24
____
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07122024 07/09/2024
DUE DATE: 07/09/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5573	ARBITERSPORTS LLC		0000	20250007	INV	07/12/2024	#INV61141			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101025	0810		ATHLETICS	DUES/FEES		512.50			
	2 0901025	0810		ATHLETICS	DUES/FEES		512.50			
								1,025.00		
							CHECK TOTAL	**1,025.00**		
2260	BROWN'S HOME BUILDING		0000	20250123	INV	07/12/2024	156606			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987	0439		BUIL OPER	REPRS/MNT.		423.96			
								423.96		
							CHECK TOTAL	**423.96**		
1155	DC ELEVATOR		0000	20250080	ACI	07/12/2024	INV-110821-F3F0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987	0439		BUILD OPER	REPRS/MNT.		157.50			
	2 0901987	0439		BLDG OPER	REPRS/MNT.		0.00			
								157.50		
1155	DC ELEVATOR		0000	20250080	ACI	07/12/2024	INV-111222-R8F5			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987	0439		BUILD OPER	REPRS/MNT.		0.00			
	2 0901987	0439		BLDG OPER	REPRS/MNT.		300.00			
								300.00		
							CHECK TOTAL	**457.50**		
4476	HMC SERVICE COMPANY		0000	20250009	ACI	07/12/2024	0057191			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201194	0433		MAINT PLT	EQUIP R&M		5,150.00			
								5,150.00		
							CHECK TOTAL	**5,150.00**		
5228	JOHNSON CONTROLS FIRE		0000	20250041	INV	07/12/2024	24191389			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0434		BLDG OP	BLDG REPR		590.00			
	2 0071987	0434		BUIL OPER	BLDG REPR		0.00			
	3 0101987	0434		BUILD OPER	BLDG REPR		0.00			
	4 0901987	0434		BLDG OPER	BLDG REPR		0.00			
								590.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07122024 07/09/2024
DUE DATE: 07/09/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5228	JOHNSON CONTROLS FIRE	0000	20250041	INV	07/12/2024	24191390			

ACCOUNT DETAIL

						LINE AMOUNT
1	0011087	0434		BLDG OP	BLDG REPR	200.00
2	0071987	0434		BUIL OPER	BLDG REPR	0.00
3	0101987	0434		BUILD OPER	BLDG REPR	0.00
4	0901987	0434		BLDG OPER	BLDG REPR	0.00

	AMOUNT
	200.00
CHECK TOTAL	790.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2916	KENTUCKY DATASEAM INI	0000	20250102	INV	07/12/2024	2024-030			

ACCOUNT DETAIL

						LINE AMOUNT
1	0002118	0651	162L	DW REG INS	SUP TECH D	5,000.00
2	0102118	0651	310K	REG. INSTR	SUP TECH D	5,000.00

	AMOUNT
	10,000.00
CHECK TOTAL	10,000.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1732	MENIFEE COUNTY FISCAL	0000	20250125	INV	07/12/2024	POOL RENTAL 7-09			

ACCOUNT DETAIL

						LINE AMOUNT
1	0902525	0679	7H5BS	ATHLETICS	STUDENTACT	100.00

	AMOUNT
	100.00
CHECK TOTAL	100.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20250109	ACI	07/12/2024	1874663			

ACCOUNT DETAIL

						LINE AMOUNT
1	0011075	0444		SUPERINTEN	COPR RENTL	671.14
2	0011080	0444		FINANCE	COPR RENTL	0.00
3	0101118	0444	918MC	INSTRUCTIO	COPR RENTL	1,470.81
4	0201118	0444		REG INSTRU	COPR RENTL	270.33
5	0211177	0444		MCA SPEC E	COPR RENTL	0.00
6	0901118	0444	918H	REG. INST.	COPR RENTL	748.27
7	9011096	0444		BUS MAINT	COPR RENTL	0.00

	AMOUNT
	3,160.55
CHECK TOTAL	3,160.55

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5630	STEELO BRAND	0000	20250126	INV	07/12/2024	1122			

ACCOUNT DETAIL

						LINE AMOUNT
1	0901025	0893		ATHLETICS	UNIFORMS	3,000.00
2	0902525	0893	7H5BB	ATHLETICS	UNIFORMS	270.00

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07122024 07/09/2024
DUE DATE: 07/09/2024

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						3,270.00		
					CHECK TOTAL	3,270.00		

11	INVOICES	WARRANT TOTAL	24,377.01	24,377.01
		CASH ACCOUNT BALANCE		603,017.81

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07122024 07/09/2024
DUE DATE: 07/09/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	671.14	-19.55
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	29.55
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	790.00	-1,711.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	0.00	-1,842.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN	423.96	746.04
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0810 -	DUES & FEES	512.50	-12.50
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	1,470.81	0.08
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	0.00	8,816.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	157.50	8,099.12
1	0201118	BOTTS REGULAR INSTRUC	1 -020-1100-100-10-0444 -	COPIER RENTAL	270.33	-3,117.84
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	18.84
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0810 -	DUES & FEES	512.50	-12.50
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0893 -	UNIFORMS	3,000.00	3,000.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H	COPIER RENTAL	748.27	-1,268.45
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	0.00	26,134.42
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	300.00	13,340.88
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	-418.55
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0433 -	EQUIPMENT REPAIR & MA	5,150.00	0.00
				FUND TOTAL	14,007.01	
CASH ACCOUNT	10 6101		BALANCE 603,017.81			
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0651 -162L	SUPPLIES-TECH RELATED	5,000.00	8,047.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0651 -310K	SUPPLIES-TECH RELATED	5,000.00	15,590.58
				FUND TOTAL	10,000.00	
CASH ACCOUNT	10 6101		BALANCE 603,017.81			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	100.00	-100.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0893 -7H5BB	UNIFORMS	270.00	-270.00
				FUND TOTAL	370.00	
CASH ACCOUNT	10 6101		BALANCE 603,017.81			
				WARRANT SUMMARY TOTAL	24,377.01	
				GRAND TOTAL	24,377.01	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/08/2024
WARRANT: 2024YE
AMOUNT: 44,982.90

The attached list of Accounts Payable invoices were paid on JuLY 08, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lorri Bell Bartley 7/9/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000		INV	06/30/2024	0010208114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0591		REG. INST.	SVC PR IS		36.82			
							36.82		
71	AMERICAN WELDING & GA	0000		INV	06/30/2024	0010208043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0675	918H	REG. INST.	ORG SUPPLY		38.80			
							38.80		
						CHECK TOTAL	**75.62**		
5628	CHRISTIAN COUNTY HIGH	0000		INV	06/30/2024	3 FBLA TICKETS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2FB	CO-CURRIC	STUDENTACT		375.00			
							375.00		
						CHECK TOTAL	**375.00**		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	2281110 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0622		BUIL OPER	ELECTRIC		84.52			
							84.52		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	19611 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP	ELECTRIC		21.90			
							21.90		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	2280310 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0622		BLDG OPER	ELECTRIC		103.21			
							103.21		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	2313210 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0622		BUIL OPER	ELECTRIC		80.33			
							80.33		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	2744902 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0622		BUS MAINT	ELECTRIC		256.81			
							256.81		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	2907200 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0622		BUIL OPER ELECTRIC			1,835.23			
							1,835.23		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	3103700 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0622		BUIL OPER ELECTRIC			146.88			
							146.88		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	3576300 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0622		BLDG OPER ELECTRIC			6,408.99			
							6,408.99		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	4023600 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0622		BUILD OPER ELECTRIC			6,360.81			
							6,360.81		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	4188600 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0622		BLDG OPER ELECTRIC			276.69			
							276.69		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	4201900 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0622		BLDG OPER ELECTRIC			75.25			
							75.25		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	4217400 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			661.17			
							661.17		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	4357900 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0622		BUILD OPER ELECTRIC			107.97			
							107.97		
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	4386400 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			34.81			
							34.81		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000		INV	06/30/2024	19210 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0622		BUS MAINT ELECTRIC			26.85			
							26.85		
						CHECK TOTAL	**16,481.42**		
34	DELTA NATURAL GAS CO.	0000		INV	06/30/2024	200012420499 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			301.75			
							301.75		
34	DELTA NATURAL GAS CO.	0000		INV	06/30/2024	200012153819 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0621		BLDG OPER NAT GAS			553.10			
							553.10		
						CHECK TOTAL	**854.85**		
5141	EAST KENTUCKY MIDSTRE	0000		INV	06/30/2024	J30250 JUNE 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			193.62			
							193.62		
						CHECK TOTAL	**193.62**		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	DOMINO'S 6-25-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0585	7H2HS	CO-CURRIC TRVL MEALS			70.45			
							70.45		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	HEB 6-25-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0585	7H2HS	CO-CURRIC TRVL MEALS			41.64			
							41.64		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER EATS 6-26 KM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0585	7H2HS	CO-CURRIC TRVL MEALS			52.38			
							52.38		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER 6-26 KM 39.36			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			35.42			
							35.42		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER 6-26 KM 39.30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			39.30			
							39.30		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER 6-26 BM 29.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			29.00			
							29.00		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER 6-26 BM 28.22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			28.22			
							28.22		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER 6-25 KM 57.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			57.01			
							57.01		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER 6-25 BM 37.42			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			37.42			
							37.42		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER 6-25 KM 56.66			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			56.66			
							56.66		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	SHUTTLE PARKING HOSA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			50.88			
							50.88		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER BM 6-30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			54.84			
							54.84		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER KM 6-30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			57.19			
							57.19		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	KONA COFFEE 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				39.29			
							39.29		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	LEVY FUN FOODZ 6-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				21.65			
							21.65		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	PICK UP STIX 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				35.59			
							35.59		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	WENDY'S 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				30.93			
							30.93		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	MAMA'S KITCHEN 6-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				137.93			
							137.93		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	PINK'S PIZZA 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				15.20			
							15.20		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	SPOT ON 6-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				25.99			
							25.99		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	LEVY FUN FOODZ 6-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585 7H2HS	CO-CURRIC TRVL MEALS				34.64			
							34.64		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	ACI PAYMENTS JUNE 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A	GF BALANCEAP ACI				5,732.18			
	2 20 7421A	SRF BALANCAP ACI				1,318.00			
	3 25 7421A	BALANCE SHAP ACI				1,941.06			
	4 51 7421A	BALNCE FSFAP ACI				355.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							9,346.24		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	UBER EATS KM 6-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585	7H2HS	CO-CURRIC TRVL MEALS			62.39			
							62.39		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	DOMINO'S FBLA 6-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			45.60			
							45.60		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	MOE'S GRILL 6-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			119.54			
							119.54		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	ORANGE CO CC 6-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			31.95			
							31.95		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	D-LUXE BURGER 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			106.37			
							106.37		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	WILL TO ESCAPE 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			256.48			
							256.48		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	LUPE TORTILLA 6-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585	7H2HS	CO-CURRIC TRVL MEALS			187.00			
							187.00		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	DOOR DASH 6-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0585	7H2HS	CO-CURRIC TRVL MEALS			95.32			
							95.32		
5327	FIFTH THIRD BANK	0000		INV	06/30/2024	SHAKE SHACK 6-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			89.45			
							89.45		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000			INV	06/30/2024	CHEDDAR'S 7-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT				84.49			
								84.49		
5327	FIFTH THIRD BANK	0000			INV	06/30/2024	DD MCDONALD'S 7-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT				72.23			
								72.23		
5327	FIFTH THIRD BANK	0000			INV	06/30/2024	RAINFOREST CAFE 7-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT				120.00			
								120.00		
5327	FIFTH THIRD BANK	0000			INV	06/30/2024	ROSEN HOTEL RM 514			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL				1,086.24			
								1,086.24		
5327	FIFTH THIRD BANK	0000			INV	06/30/2024	ROSEN HOTEL RM 515			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL				1,205.52			
								1,205.52		
5327	FIFTH THIRD BANK	0000			CRM	06/30/2024	CREDIT-CHECK 409934			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902143 0610	469K	CTE HEALTHSUPPLIES				-42.00			
								-42.00		
							CHECK TOTAL	13,818.45		
26	FRENCHBURG WATER AND	0000			INV	06/30/2024	0012-06260-001 JUN24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0411		BUILD OPER WATER				30.39			
								30.39		
26	FRENCHBURG WATER AND	0000			INV	06/30/2024	0012-05900-001 JUN24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER				46.60			
								46.60		
26	FRENCHBURG WATER AND	0000			INV	06/30/2024	0004-09700-001 JUN24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901987 0411		BLDG OPER WATER				46.60			
								46.60		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000		INV	06/30/2024	0004-09800-001 JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0411		BLDG OPER WATER			265.28			
							265.28		
26	FRENCHBURG WATER AND	0000		INV	06/30/2024	0012-20280-003 JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0411		BUS MAINT WATER			30.39			
							30.39		
26	FRENCHBURG WATER AND	0000		INV	06/30/2024	0012-20700-001 JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0411		BUIL OPER WATER			85.49			
							85.49		
26	FRENCHBURG WATER AND	0000		INV	06/30/2024	0012-05800-001 JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0411		BUILD OPER WATER			439.16			
							439.16		
26	FRENCHBURG WATER AND	0000		INV	06/30/2024	0012-18870-001 JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0411		BUIL OPER WATER			30.39			
							30.39		
26	FRENCHBURG WATER AND	0000		INV	06/30/2024	0006-00100-001 JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0411		BLDG OPER WATER			40.05			
							40.05		
						CHECK TOTAL	**1,014.35**		
3448	GORDON FOOD SERVICE,	0000		INV	06/30/2024	9011246405			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209K	FS FOOD			2,435.16			
							2,435.16		
3448	GORDON FOOD SERVICE,	0000		INV	06/30/2024	9011246408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	209K	FS SUPPLIES			114.42			
							114.42		
3448	GORDON FOOD SERVICE,	0000		INV	06/30/2024	9011016164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	209K	FS FOOD			1,447.49			
							1,447.49		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000		INV	06/30/2024	9011016166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K FS FOOD					1,027.65			
							1,027.65		
						CHECK TOTAL	5,024.72		
1344	HEINER'S/HAMILTON, IN	0000		INV	06/30/2024	51994190004737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K FS FOOD					58.20			
							58.20		
						CHECK TOTAL	58.20		
5491	JULIE LANE	0000		EFT	06/30/2024	TRAVEL JUNE 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901918 0580 REG. INST. TRAVEL					126.00			
							126.00		
						CHECK TOTAL	126.00		
5105	MODERN FOODS, INC	0000		INV	06/30/2024	18271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K FS FOOD					383.25			
							383.25		
5105	MODERN FOODS, INC	0000		INV	06/30/2024	766116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K FS FOOD					174.50			
							174.50		
						CHECK TOTAL	557.75		
4378	PORTER, BANKS, BALDWI	0000		INV	06/30/2024	MAY/JUNE 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343 BOARD LEGAL SVC					1,404.42			
							1,404.42		
						CHECK TOTAL	1,404.42		
5629	SAMANTHA CRUZ	0000		INV	06/30/2024	2 FBLA TICKETS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					250.00			
							250.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL		250.00			
4372	WEX BANK	0000		INV	06/30/2024	98045796					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0627	550J	REG. INSTR DIESEL			192.50					
	2 0101019 0627		MC EX TRIP DIESEL			438.33					
	3 0901025 0627		ATHLETICS DIESEL			172.70					
	4 0901019 0627		EXTRA TRIP DIESEL			438.33					
	5 9011092 0627		BUS DRV DIESEL			2,936.81					
	6 9011093 0627		SP ED BUS DIESEL			569.83					
								4,748.50			
						CHECK TOTAL		4,748.50			
78	INVOICES			WARRANT TOTAL		44,982.90		44,982.90			
				CASH ACCOUNT BALANCE				393,240.58			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2024YE 07/08/2024
DUE DATE: 07/08/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,404.42	4,727.12
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	240.22	-159.02
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	717.88	18,496.03
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	115.88	-115.88
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,146.96	-2,146.96
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	438.33	-7,875.84
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	469.55	1,556.44
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	301.75	2,731.77
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,468.78	10,180.76
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	438.33	8,641.67
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	172.70	-12,670.20
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -918H	ORGANIZTN SUPPLIES (A	38.60	-38.60
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	126.00	927.03
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0591 -	SVC PRCH ANT DST/ED A	36.82	5,389.14
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	351.93	2,555.22
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	553.10	5,578.72
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	8,864.14	-3,478.74
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	5,732.18	
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	2,936.81	27,596.68
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	569.83	5,616.27
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	30.39	570.16
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	283.66	6,372.43
				FUND TOTAL	30,438.46	

CASH ACCOUNT 10 6101 BALANCE 393,240.58

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550J	DIESEL FUEL	192.50	9,379.50
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0610 -469K	GENERAL SUPPLIES	-42.00	-285.80
2	20	BALANCE SHEET SRF	2 -7421A -	ACCOUNTS PAYABLE ACI	1,318.00	
				FUND TOTAL	1,468.50	

CASH ACCOUNT 10 6101 BALANCE 393,240.58

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0585 -7H2HS	TRAVEL - MEALS	850.40	-850.40
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2FB	TRAVEL - HOTELS	2,291.76	-5,639.92
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	1,551.11	-3,472.97
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	445.94	-4,042.51
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	1,941.06	
				FUND TOTAL	7,080.27	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 393,240.58

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209K	GENERAL SUPPLIES	114.42	-1,378.42
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209K	FOOD	5,526.25	16,998.82
51	51	BALANCE SHEET FSF	51 -7421A -	ACCOUNTS PAYABLE ACI	355.00	
				FUND TOTAL	**5,995.67**	

CASH ACCOUNT 10 6101 BALANCE 393,240.58

WARRANT SUMMARY TOTAL	44,982.90
GRAND TOTAL	44,982.90

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/09/2024
WARRANT: 070924YE
AMOUNT: 263.28

The attached list of Accounts Payable invoices were paid on JuLY 09, 2024 per board policy.

Chairperson/Date

Secretary/Date

7/9/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 070924YE 07/09/2024
DUE DATE: 07/09/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000		INV	07/09/2024	9011246407			

ACCOUNT DETAIL						LINE AMOUNT	
1	0105101	0610	209K	FS	SUPPLIES	263.28	
							263.28
						CHECK TOTAL	263.28

1	INVOICES	WARRANT TOTAL	263.28	263.28
		CASH ACCOUNT BALANCE		393,240.58

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 070924YE 07/09/2024
DUE DATE: 07/09/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209K	GENERAL SUPPLIES	263.28	-1,641.70
				FUND TOTAL	263.28	

CASH ACCOUNT 10 6101 BALANCE 393,240.58

WARRANT SUMMARY TOTAL	263.28
GRAND TOTAL	263.28

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/01/2024
WARRANT: 07012024
AMOUNT: 224,858.00

The attached list of Accounts Payable invoices were paid on JuLY 01, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lew Bartley 7/1/24
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 07/01/2024 11:47:46
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07012024 07/01/2024
DUE DATE: 07/01/2024

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4497	ASSURED PARTNERS	0000	20250098	INV	07/01/2024	308883				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0529		BLDG. OPER	LIAB. INS.			1,102.77			
	2 0011071 0525		BOARD	GEN. LIABI			1,621.32			
	3 9011092 0524		BUS DRV	FLEET INS			2,468.11			
	4 9201194 0522		MAINT PLT	PROP INS			3,011.80			
								8,204.00		
4497	ASSURED PARTNERS	0000	20250098	INV	07/01/2024	308825				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0529		BLDG. OPER	LIAB. INS.			29,122.43			
	2 0011071 0525		BOARD	GEN. LIABI			42,816.26			
	3 9011092 0524		BUS DRV	FLEET INS			65,178.75			
	4 9201194 0522		MAINT PLT	PROP INS			79,536.56			
								216,654.00		
							CHECK TOTAL	224,858.00		
2	INVOICES		WARRANT TOTAL				224,858.00	224,858.00		
			CASH ACCOUNT BALANCE					393,816.20		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07012024 07/01/2024
DUE DATE: 07/01/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BLDG. OPERATIONS/MAIN	1 -000-2610-409-00-0529 -	LIABILITY INSURANCE	30,225.20	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS	44,437.58	-40.72
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0524 -	FLEET INSURANCE	67,646.86	0.00
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0522 -	PROPERTY INSURANCE	82,548.36	-7,812.00
				FUND TOTAL	224,858.00	

CASH ACCOUNT 10 6101 BALANCE 393,816.20

WARRANT SUMMARY TOTAL	224,858.00
GRAND TOTAL	224,858.00

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/01/2024
WARRANT: 07032024
AMOUNT: 58,609.59

The attached list of Accounts Payable invoices were paid on JuLY 01, 2024 per board policy.

Chairperson/Date

Secretary/Date

Roni Bartley 7/1/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032024 07/01/2024
DUE DATE: 07/01/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5204	BILL LEDFORD & SON, I	0000	20250087	INV	07/03/2024	BUS GARAGE RENT JULY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
5028	FOWLER BELL PLLC	0000	20250012	ACI	07/03/2024	24-25 IDEA & FERPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001053 0339		DIST. PD OT PRF TRN			1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
1686	FRENCHBURG/MENIFEE CH	0000	20250016	INV	07/03/2024	24-25 MEMBERSHIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD DUES/FEES			200.00			
							200.00		
						CHECK TOTAL	200.00		
3366	INFINITE CAMPUS	0000	20250002	INV	07/03/2024	ANNUAL045399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0338		REG. INST REG FEES			445.55			
	2 0101918 0533		REG. INST NETWK SVC			1,876.00			
	3 0101918 0653		REG. INST SOFTWARE			351.75			
	4 0901918 0338		REG. INST. REG FEES			445.55			
	5 0901918 0533		REG. INST. NETWK SVC			1,876.00			
	6 0901918 0653		REG. INST. SOFTWARE			351.75			
							5,346.60		
						CHECK TOTAL	5,346.60		
5179	JENNINGS PORTABLE TOI	0000	20250103	ACI	07/03/2024	3040318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BUILD OPER GARBAGE			78.00			
	2 0901987 0421		BLDG OPER GARBAGE			78.00			
							156.00		
						CHECK TOTAL	156.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032024 07/01/2024
DUE DATE: 07/01/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
183	KY ASSOC. FOR ACADEMI	0000	20250008	INV	07/03/2024	0066018-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101011 0810		GIFTED/TAL DUES/FEES			655.00				
	2 0901011 0810		SCH G&T IN DUES/FEES			0.00				
								655.00		
183	KY ASSOC. FOR ACADEMI	0000	20250008	INV	07/03/2024	0066019-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101011 0810		GIFTED/TAL DUES/FEES			0.00				
	2 0901011 0810		SCH G&T IN DUES/FEES			375.00				
								375.00		
						CHECK TOTAL		1,030.00		
1493	KENTUCKY ASSOCATION O	0000	20250014	INV	07/03/2024	126199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0810		SUPERINTENDUES/FEES			1,250.00				
								1,250.00		
						CHECK TOTAL		1,250.00		
4335	MAYSVILLE COMMUNITY T	0000	20250021	INV	07/03/2024	MCTC K HENDERSON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902118 0561	009I	REG. INST. TUIT KY DI			2,000.00				
								2,000.00		
						CHECK TOTAL		2,000.00		
4335	MAYSVILLE COMMUNITY T	0000	20250020	INV	07/03/2024	MCTC R GOMEZ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902118 0561	009I	REG. INST. TUIT KY DI			2,000.00				
								2,000.00		
						CHECK TOTAL		2,000.00		
4335	MAYSVILLE COMMUNITY T	0000	20250018	INV	07/03/2024	MCTC A PECK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902118 0561	009I	REG. INST. TUIT KY DI			2,000.00				
								2,000.00		
						CHECK TOTAL		2,000.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032024 07/01/2024
DUE DATE: 07/01/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5495	MAYSVILLE COMMUNITY T	0000	20250019	INV	07/03/2024	MCTC D JOLLY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0561 0091		REG. INST. TUIT KY DI			2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
4499	KENTUCKY EMPLOYERS' M	0000	20250023	INV	07/03/2024	2960812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461WC		GF BALANCEWRKS COMP			33,029.63			
							33,029.63		
						CHECK TOTAL	**33,029.63**		
4739	KENTUCKY STATE TREASU	0000	20250107	INV	07/03/2024	2425073			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0533		REG. INST NETWK SVC			553.00			
	2 0901918 0533		REG. INST. NETWK SVC			553.00			
							1,106.00		
						CHECK TOTAL	**1,106.00**		
356	MENIFEE COUNTY NEWS	0000	20250015	INV	07/03/2024	ANN RENEWAL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0642		SUPERINTENMAG & NEWS			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
3941	TYLER TECHNOLOGIES, I	0000	20250027	INV	07/03/2024	045-468874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0735		FINANCE TECH SFTWR			798.83			
	2 0011081 0735		PAYROLL TECH SFTWR			798.83			
							1,597.66		
3941	TYLER TECHNOLOGIES, I	0000	20250028	INV	07/03/2024	045-468875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0653		FINANCE SOFTWARE			2,359.35			
	2 0011081 0653		PAYROLL SOFTWARE			2,359.35			
							4,718.70		
						CHECK TOTAL	**6,316.36**		
17	INVOICES		WARRANT TOTAL			58,609.59	58,609.59		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032024 07/01/2024
DUE DATE: 07/01/2024

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
		CASH ACCOUNT BALANCE				362,497.37		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07032024 07/01/2024
DUE DATE: 07/01/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001053	DISTRICT PROFESSIONAL	1 -000-2213-470-00-0339 -	OTH PROF TRAINING & D	1,400.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	200.00	-8,297.09
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP	25.00	-15.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0810 -	DUES & FEES	1,250.00	129.24
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0653 -	SOFTWARE	2,359.35	0.01
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0735 -	TECH SOFTWARE	798.83	1,223.32
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0653 -	SOFTWARE	2,359.35	0.00
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0735 -	TECH SOFTWARE	798.83	1,223.32
1	0101011	MCS GIFTED/TALENTED I	1 -010-1100-270-11-0810 -	DUES & FEES	655.00	640.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0338 -	REGISTRATION FEES	445.55	187.50
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0533 -	ON-LINE NETWORK	2,429.00	0.01
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0653 -	SOFTWARE	351.75	0.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	78.00	1,840.93
1	0901011	SCH. GIFTED & TALENTE	1 -090-1100-270-00-0810 -	DUES & FEES	375.00	375.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0338 -	REGISTRATION FEES	445.55	0.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0533 -	ON-LINE NETWORK	2,429.00	0.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0653 -	SOFTWARE	351.75	-1,281.43
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	78.00	1,064.00
1	10	GENERAL FUND BALANCE	1 -7461WC-	ACCRUED LIAB WOKMENS	33,029.63	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	0.00
				FUND TOTAL	50,609.59	

CASH ACCOUNT 10 6101 BALANCE 362,497.37

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0561 -009I	TUITION TO KY SCHOOLS	8,000.00	-16,000.00
				FUND TOTAL	8,000.00	

CASH ACCOUNT 10 6101 BALANCE 362,497.37

WARRANT SUMMARY TOTAL	58,609.59
GRAND TOTAL	58,609.59

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/25/2024
WARRANT: 06282024
AMOUNT: 38,444.52

The attached list of Accounts Payable invoices were paid on June 25, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lori Barkley 6/25/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06282024 06/25/2024
DUE DATE: 06/25/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3631	APRIL SMITH	0000		EFT	06/28/2024	TRAVEL MAY AND JUNE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0580	129K	CLOTHING TRAVEL			63.45			
							63.45		
						CHECK TOTAL	**63.45**		
4966	ARBITERPAY TRUST ACCO	0000	20241446	INV	06/28/2024	ARBITER PAY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
3682	GOOD SHEPHERD	0000	20241413	ACI	06/28/2024	2459-W			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518KJ	COMM ENGAGSTUDENTACT			929.00			
							929.00		
						CHECK TOTAL	**929.00**		
5596	GREAT MINDS PBC	0000	20241352	INV	06/28/2024	INV175543			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0338	10LKF	REG. INSTR REG FEES			228.57			
	2 0902118 0338	10LKF	REG. INST. REG FEES			79.62			
	3 0102118 0338	10LK	REG. INSTR REG FEES			6,691.81			
							7,000.00		
						CHECK TOTAL	**7,000.00**		
4261	HATTON CUSTOM PRINTIN	0000	20241443	INV	06/28/2024	789548			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610	0023L	COM. ED.LL SUPPLIES			1,530.00			
							1,530.00		
						CHECK TOTAL	**1,530.00**		
4476	HMC SERVICE COMPANY	0000		ACI	06/28/2024	FUSES FOR MCHS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			1,346.50			
							1,346.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06282024 06/25/2024
DUE DATE: 06/25/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4476	HMC SERVICE COMPANY	0000	20241423	ACI	06/28/2024	0056718				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0434		BLDG OPER BLDG REPR			1,025.00				
								1,025.00		
						CHECK TOTAL		**2,371.50**		
942	KENTUCKY ASSOCIATION	0000	20241427	ACI	06/28/2024	12207737				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0338	917H	REG. INST. REG FEES			75.00				
								75.00		
						CHECK TOTAL		**75.00**		
2276	KEDC/PDC	0000	20241435	INV	06/28/2024	27106				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0338	466KA	PRE-SCHOOREG FEES			1,300.00				
								1,300.00		
						CHECK TOTAL		**1,300.00**		
522974	KENTUCKY STATE TREASU	0000		INV	06/28/2024	FR0624415ORG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461		GF BALANCESAL PBLE			8,359.03				
								8,359.03		
						CHECK TOTAL		**8,359.03**		
5627	MEGAN SKIDMORE	0000	20241447	INV	06/28/2024	LL START UP CHANGE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002025 0679	0023L	COM. ED.LL OTHER			200.00				
								200.00		
						CHECK TOTAL		**200.00**		
261	MENIFEE COUNTY FARM S	0000	20241438	INV	06/28/2024	147922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0694		BUILD OPER EQUIP/SUP			5,697.50				
								5,697.50		
261	MENIFEE COUNTY FARM S	0000	20241438	INV	06/28/2024	148330				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0694		BUILD OPER EQUIP/SUP			268.57				
								268.57		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06282024 06/25/2024
DUE DATE: 06/25/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,966.07		
3764	WALKER CONSTRUCTION &	0000	20241437	INV	06/28/2024	16704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0439		BLDG OPER/REPRS/MNT.			453.65			
							453.65		
						CHECK TOTAL	453.65		
4611	WAYNE MUNDAY	0000	20240144	INV	06/28/2024	027932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0423		BLDG OPER/CONTR CUST			1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
168	NASCO	0000	20241353	INV	06/28/2024	ORDER W0EUIF0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902143 0610	469K	CTE HEALTHSUPPLIES			420.00			
							420.00		
						CHECK TOTAL	420.00		
5247	PROSOURCE	0000	20240041	ACI	06/28/2024	1871111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
	2 0011080 0444		FINANCE COPR RENTL			15.48			
	3 0101118 0444	917MC	INSTRUCTIOCOPR RENTL			0.00			
	4 0201118 0444		REG INSTRUCOPR RENTL			0.00			
	5 0211177 0444		MCA SPEC ECOPR RENTL			15.48			
	6 0901118 0444	917H	REG. INST. COPR RENTL			0.00			
	7 9011096 0444		BUS MAINT COPR RENTL			30.97			
							61.93		
						CHECK TOTAL	61.93		
4761	RED RIVER GRAPHIX	0000	20241441	INV	06/28/2024	5235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0559	469K	VOC AG OTH PRINT			562.50			
							562.50		
						CHECK TOTAL	562.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06282024 06/25/2024
DUE DATE: 06/25/2024

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4802	SHUTTERFLY LIFETOUCH	0000	20240448	INV	06/28/2024	EVT363R4K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0679 7HYB DIST ACT-H STUDENTACT					3,302.39			
							3,302.39		
						CHECK TOTAL	3,302.39		
5531	WESTERN KENTUCKY UNIV	0000	20241349	INV	06/28/2024	S0430089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0321 466JA REG. INSTR WORKSHOP C					2,400.00			
	2 0902118 0321 466JA REG. INST. WORKSHOP C					2,100.00			
							4,500.00		
						CHECK TOTAL	4,500.00		
20	INVOICES		WARRANT TOTAL			38,444.52	38,444.52		
			CASH ACCOUNT BALANCE				277,966.98		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06282024 06/25/2024
DUE DATE: 06/25/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	-869.58
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	15.48	34.50
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -917MC	COPIER RENTAL	0.00	-18,840.33
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0694 -	EQUIPMENT SUPPLIES	5,966.07	-998.15
1	0201118	BOTTS REGULAR INSTRUC	1 -020-1100-100-10-0444 -	COPIER RENTAL	0.00	-187.82
1	0201987	BOTTS BUILDING OPERAT	1 -020-2610-409-10-0423 -	CONTRACT CUSTODIAL	1,200.00	-11,501.24
1	0201987	BOTTS BUILDING OPERAT	1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	453.65	2,226.74
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	15.48	7.98
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0338 -917H	REGISTRATION FEES	75.00	-250.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -917H	COPIER RENTAL	0.00	-8,948.62
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	2,371.50	-6,041.07
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	8,359.03	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	30.97	371.75
				FUND TOTAL	**18,487.18**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**277,966.98**			
2	0002001	PRESCHOOL-REGULAR INS	2 -000-1100-100-11-0338 -466KA	REGISTRATION FEES	1,300.00	-1,300.00
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023L	GENERAL SUPPLIES	1,530.00	979.29
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	200.00	-900.75
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	929.00	-2,191.44
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0580 -129K	TRAVEL	63.45	238.32
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0321 -466JA	WORKSHOP CONSULTANT	2,400.00	-15,125.44
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0338 -10LK	REGISTRATION FEES	6,691.81	-691.81
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0338 -10LKF	REGISTRATION FEES	228.57	-228.57
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0321 -466JA	WORKSHOP CONSULTANT	2,100.00	-16,505.43
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0338 -10LKF	REGISTRATION FEES	79.62	-79.62
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0559 -469K	OTHER PRINTING	562.50	-1,402.47
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0610 -469K	GENERAL SUPPLIES	420.00	-327.80
				FUND TOTAL	**16,504.95**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**277,966.98**			
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0679 -7HYB	STUDENT ACTIVITIES -	3,302.39	-5,977.75
				FUND TOTAL	**3,302.39**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**277,966.98**			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	150.00	-790.00

CASH ACCOUNT 10 6101 **BALANCE** 277,966.98

FUND TOTAL	150.00
WARRANT SUMMARY TOTAL	38,444.52
GRAND TOTAL	38,444.52

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/26/2024
WARRANT: 063024A
AMOUNT: 23,963.22

The attached list of Accounts Payable invoices were paid on June 26, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lori Bartley 6/26/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20241412	INV	06/30/2024	LEGO 1338910476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518KJ	COMM ENGA	STUDENTACT			2,371.53			
							2,371.53		
5327	FIFTH THIRD BANK	0000	20241432	INV	06/30/2024	KOSAA REG 6-06			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338	SUPERINTEN	REG FEES			95.00			
							95.00		
5327	FIFTH THIRD BANK	0000	20241286	INV	06/30/2024	HOLIDAY INN KRISTA M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0586 348K	DIST PERK	TRVL HOTEL			125.04			
							125.04		
5327	FIFTH THIRD BANK	0000	20240076	INV	06/30/2024	CAN CHECK S WARFIELD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347	BOARD	SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20241405	INV	06/30/2024	2199-W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0559 518KJ	COMM ENGA	OTH PRINT			562.50			
							562.50		
5327	FIFTH THIRD BANK	0000	20241405	INV	06/30/2024	2200-W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0559 518KJ	COMM ENGA	OTH PRINT			605.00			
							605.00		
5327	FIFTH THIRD BANK	0000	20241408	INV	06/30/2024	2248-W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0559 080E	REG. INSTR	OTH PRINT			229.00			
							229.00		
5327	FIFTH THIRD BANK	0000	20241424	INV	06/30/2024	ADMISSION 6-04			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518KJ	COMM ENGA	STUDENTACT			230.00			
							230.00		
5327	FIFTH THIRD BANK	0000	20241411	INV	06/30/2024	CARTER CAVES 6-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518KJ	COMM ENGA	STUDENTACT			58.00			
							58.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20241418	INV	06/30/2024	CATTLEMAN'S 6-05			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0559	080E	REG. INSTR OTH PRINT			83.36			
							83.36		
5327	FIFTH THIRD BANK	0000	20241400	INV	06/30/2024	PAPA JOHNS 6-04			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			247.64			
							247.64		
5327	FIFTH THIRD BANK	0000	20241400	INV	06/30/2024	TEXAS ROADHOUSE 6-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			946.48			
							946.48		
5327	FIFTH THIRD BANK	0000	20241400	INV	06/30/2024	CINCO DE MAYO 6-05			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			648.06			
							648.06		
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	RR GORGE VAC R8sT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0591	128K	FR/YSC SVC PR IS			16.10			
							16.10		
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	RR GORGE VAC zfTe			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0591	128K	FR/YSC SVC PR IS			96.60			
							96.60		
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	RR GORE VAC 3hVf			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0591	128K	FR/YSC SVC PR IS			348.00			
							348.00		
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	POP'S BBQ 6-10			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0591	128K	FR/YSC SVC PR IS			225.00			
							225.00		
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	MIGUELS PIZZA 6-12			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0591	128K	FR/YSC SVC PR IS			168.00			
							168.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	THE GORGE UNGRD 6-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0591 128K FR/YSC SVC PR IS					550.26			
							550.26		
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	COUNTDOWN GAMES 6-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0591 128K FR/YSC SVC PR IS					420.00			
							420.00		
5327	FIFTH THIRD BANK	0000	20241410	INV	06/30/2024	BD MONG GRILL 6-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0591 128K FR/YSC SVC PR IS					273.50			
							273.50		
5327	FIFTH THIRD BANK	0000		CRM	06/30/2024	TAX REF CROWN AWARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7C4V ATHLETICS SUPPLIES					-7.76			
							-7.76		
5327	FIFTH THIRD BANK	0000	20241412	INV	06/30/2024	LEGO 1338954451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518KJ COMM ENGASTUDENTACT					229.99			
							229.99		
5327	FIFTH THIRD BANK	0000	20240076	INV	06/30/2024	CAN CHECK K BARTLEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 BOARD SECUR SVCS					10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20240076	INV	06/30/2024	CAN CHECK K THACKER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 BOARD SECUR SVCS					10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20241428	INV	06/30/2024	113-8237573-2431465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610 SUPERINTENSUPPLIES					34.97			
							34.97		
5327	FIFTH THIRD BANK	0000	20241362	INV	06/30/2024	112-1555042-3917866-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0610 103K FRENC SUCCSUPPLIES					4.98			
							4.98		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20241329	INV	06/30/2024	111-5511230-5989803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	917MC	INSTRUCTIO SUPPLIES			357.03			
							357.03		
5327	FIFTH THIRD BANK	0000	20241367	INV	06/30/2024	PRESTO DIRECT #16743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE SUPPLIES			38.99			
							38.99		
5327	FIFTH THIRD BANK	0000	20240076	INV	06/30/2024	CAN CHECK K WILLIAMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20240076	INV	06/30/2024	CAN CHECK C HURT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20240076	INV	06/30/2024	CAN CHECK T WELLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			542.23			
							542.23		
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			542.23			
							542.23		
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			527.33			
							527.33		
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			527.33			
							527.33		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 604					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			527.33					
							527.33				
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 607					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			532.28					
							532.28				
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 610					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			532.28					
							532.28				
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 612					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			522.33					
							522.33				
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 614					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			522.33					
							522.33				
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 624					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			522.33					
							522.33				
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 710					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			553.68					
							553.68				
5327	FIFTH THIRD BANK	0000	20241126	CRM	06/30/2024	MARRIOTT REFUND					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			-62.70					
							-62.70				
5327	FIFTH THIRD BANK	0000	20241126	INV	06/30/2024	MARRIOTT RM 712					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			532.28					
							532.28				

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20241439	INV	06/30/2024	PARKING 6-20-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0580 466JA	REG. INST. TRAVEL				8.48			
							8.48		
5327	FIFTH THIRD BANK	0000	20241442	INV	06/30/2024	113-0603410-7601024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0559 469K	VOC AG OTH PRINT				740.97			
							740.97		
5327	FIFTH THIRD BANK	0000		CRM	06/30/2024	STUDY.COM REF BROWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	INSTRUCTIO OTHER				-3.60			
							-3.60		
5327	FIFTH THIRD BANK	0000	20241415	INV	06/30/2024	UHAUL 83594437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				40.23			
							40.23		
5327	FIFTH THIRD BANK	0000	20241415	INV	06/30/2024	UHAUL 83595152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				40.23			
							40.23		
						CHECK TOTAL	16,164.84		
999	KY. SCHOOL BOARDS INS	0000		INV	06/30/2024	QUARTERLY UNEMP QTR2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461UC	GF BALANCEUNEMPL INS				1,012.75			
							1,012.75		
						CHECK TOTAL	1,012.75		
394	LOWE'S COMPANIES, INC	0000	20241302	INV	06/30/2024	99460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0695 917MC	INSTRUCTIO FURN SUPP				1,119.00			
							1,119.00		
394	LOWE'S COMPANIES, INC	0000	20241444	INV	06/30/2024	97836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434	BLDG OPER BLDG REPR				115.33			
							115.33		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
394	LOWE'S COMPANIES, INC	0000	20241445	INV	06/30/2024	97348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			30.65			
							30.65		
394	LOWE'S COMPANIES, INC	0000	20241445	INV	06/30/2024	99595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			421.05			
							421.05		
						CHECK TOTAL	**1,686.03**		
1682	WALMART COMMUNITY BRC	0000	20241407	INV	06/30/2024	324143615271656			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0591	129K	CLOTHING SVC PR IS			187.41			
							187.41		
1682	WALMART COMMUNITY BRC	0000	20241440	INV	06/30/2024	984172696080380			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0580	128K	FR/YSC TRAVEL			113.32			
	2 0002104 0650	128K	FR/YSC TECH SUPL.			16.40			
	3 0002104 0679	128K	FR/YSC OTHER			374.40			
	4 0002104 0891	128K	FR/YSC GRAD EXP			25.07			
	5 0102104 0253	128K	CLOTHING KSBA UNEMP			27.68			
	6 0102104 0679	128K	CLOTHING OTHER			201.89			
	7 0102104 0896	128K	CLOTHING STU WAGES			387.71			
							1,146.47		
1682	WALMART COMMUNITY BRC	0000	20241440	INV	06/30/2024	194172734193113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0580	128K	FR/YSC TRAVEL			124.03			
	2 0002104 0650	128K	FR/YSC TECH SUPL.			17.95			
	3 0002104 0679	128K	FR/YSC OTHER			409.84			
	4 0002104 0891	128K	FR/YSC GRAD EXP			27.45			
	5 0102104 0253	128K	CLOTHING KSBA UNEMP			30.31			
	6 0102104 0679	128K	CLOTHING OTHER			221.00			
	7 0102104 0896	128K	CLOTHING STU WAGES			424.40			
							1,254.98		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1682	WALMART COMMUNITY BRC	0000	20241440	INV	06/30/2024	544173667851725				
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002104 0580	128K	FR/YSC	TRAVEL		120.30				
2	0002104 0650	128K	FR/YSC	TECH SUPL.		17.41				
3	0002104 0679	128K	FR/YSC	OTHER		397.51				
4	0002104 0891	128K	FR/YSC	GRAD EXP		26.62				
5	0102104 0253	128K	CLOTHING	KSBA UNEMP		29.39				
6	0102104 0679	128K	CLOTHING	OTHER		214.36				
7	0102104 0896	128K	CLOTHING	STU WAGES		411.63				
							1,217.22			
1682	WALMART COMMUNITY BRC	0000	20241440	INV	06/30/2024	984173636320227				
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002104 0580	128K	FR/YSC	TRAVEL		127.85				
2	0002104 0650	128K	FR/YSC	TECH SUPL.		18.50				
3	0002104 0679	128K	FR/YSC	OTHER		422.43				
4	0002104 0891	128K	FR/YSC	GRAD EXP		28.28				
5	0102104 0253	128K	CLOTHING	KSBA UNEMP		31.24				
6	0102104 0679	128K	CLOTHING	OTHER		227.79				
7	0102104 0896	128K	CLOTHING	STU WAGES		437.43				
							1,293.52			
						CHECK TOTAL	5,099.60			
60	INVOICES			WARRANT TOTAL		23,963.22	23,963.22			
				CASH ACCOUNT BALANCE			261,988.23			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 063024A 06/26/2024
DUE DATE: 06/26/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	60.00	651.75
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	95.00	3,285.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	34.97	59.76
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	38.99	-38.40
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -917MC	GENERAL SUPPLIES	357.03	-12,823.49
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -	OTHER	-3.60	-1,155.68
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0695 -917MC	FURNITURE &FIXTURES S	1,119.00	-1,098.16
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	567.03	-6,462.77
1	10	GENERAL FUND BALANCE	1 -7461UC-	ACCRUED LIAB UNEMPL I	1,012.75	
				FUND TOTAL	3,281.17	
CASH ACCOUNT	10 6101		BALANCE 261,988.23			
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0580 -128K	TRAVEL	485.50	-485.50
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0591 -128K	SVC PRCH ANT DST/ED A	2,097.46	327.54
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0650 -128K	SUPPLIES-TECHNOLOGY R	70.26	-70.26
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0679 -128K	OTHER	1,604.18	-1,604.18
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0891 -128K	GRADUATION EXPENSES	107.42	-107.42
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0559 -518KJ	OTHER PRINTING	1,167.50	3,364.13
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	2,889.52	-2,191.44
2	0052179	FRENCHBURG SUCCESS AC	2 -005-1900-451-00-0610 -103K	GENERAL SUPPLIES	4.98	317.57
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0253 -128K	KSBA UNEMPLOYMENT INS	118.62	-118.62
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129K	SVC PRCH ANT DST/ED A	187.41	142.57
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -128K	OTHER	865.04	4,368.99
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0896 -128K	STUDENT WAGES	1,661.17	-1,661.17
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0559 -080E	OTHER PRINTING	312.36	-312.36
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0580 -466JA	TRAVEL	8.48	201.52
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0559 -469K	OTHER PRINTING	740.97	-1,402.47
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0586 -348K	TRAVEL - HOTELS	125.04	-11.80
				FUND TOTAL	12,445.91	
CASH ACCOUNT	10 6101		BALANCE 261,988.23			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C4V	GENERAL SUPPLIES	-7.76	-129.17
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	6,321.26	-8,822.89
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,922.64	-56,033.05
				FUND TOTAL	8,236.14	
CASH ACCOUNT	10 6101		BALANCE 261,988.23			

WARRANT SUMMARY TOTAL	23,963.22
GRAND TOTAL	23,963.22

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/17/2024
WARRANT: 062124C
AMOUNT: 919,674.01

The attached list of Accounts Payable invoices were paid on June 21, 2024 per board policy.

Chairperson/Date

Secretary/Date

Korri Bartley 6/16/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 062124C 06/17/2024
DUE DATE: 06/17/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
3764	WALKER CONSTRUCTION &	0000	20240340	INV	06/21/2024	16110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			1,902.63			
							1,902.63		
3764	WALKER CONSTRUCTION &	0000	20240340	INV	06/21/2024	16309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			3,055.16			
							3,055.16		
3764	WALKER CONSTRUCTION &	0000	20240340	INV	06/21/2024	16471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			23,332.31			
							23,332.31		
3764	WALKER CONSTRUCTION &	0000	20240340	INV	06/21/2024	143241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			2,019.91			
							2,019.91		
						CHECK TOTAL	30,310.01		
4737	PACKS+WALKER, LLC	0000	20240473	INV	06/21/2024	PAY APP 10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			33,000.00			
							33,000.00		
						CHECK TOTAL	33,000.00		
3363	STANDAFER BUILDERS, I	0000	20240474	INV	06/21/2024	PAY APP 10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			855,192.33			
							855,192.33		
						CHECK TOTAL	855,192.33		
5504	STATE ELECTRIC SUPPLY	0000	20240332	INV	06/21/2024	17195170-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0450 8023		MEN CTRL C CONSTR SVC			1,171.67			
							1,171.67		
						CHECK TOTAL	1,171.67		
7	INVOICES		WARRANT TOTAL			919,674.01	919,674.01		
			CASH ACCOUNT BALANCE				415,116.91		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 062124C 06/17/2024
DUE DATE: 06/17/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
360	0103610	MENIFEE CENTRAL NEW C	360 -010-4500-470-00-0450 -8023	CONSTRUCTION SERVICES	919,674.01	-352,452.21
				FUND TOTAL	919,674.01	

CASH ACCOUNT 10 6101 BALANCE 415,116.91

WARRANT SUMMARY TOTAL	919,674.01	
GRAND TOTAL	919,674.01	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/17/2024
WARRANT: 06212024
AMOUNT: 43,253.72

The attached list of Accounts Payable invoices were paid on June 21, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lori Barth 6/16/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06212024 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	BROWN'S HOME BUILDING	0000	20241436	INV	06/21/2024	155969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0439		BLDG OPER/REPRS/MNT.			219.97			
							219.97		
						CHECK TOTAL	219.97		
5555	CALEB BOTTS	0000	20240894	INV	06/21/2024	#6 JUNE 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0423		BLDG OP CONTR CUST			700.00			
							700.00		
						CHECK TOTAL	700.00		
5596	GREAT MINDS PBC	0000	20241351	INV	06/21/2024	INV173973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0644	10LK	REG. INSTR TEXTBKS			135.67			
	2 0102118 0644	10LKF	REG. INSTR TEXTBKS			39,771.43			
							39,907.10		
						CHECK TOTAL	39,907.10		
4476	HMC SERVICE COMPANY	0000	20241423	ACI	06/21/2024	0056187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			193.00			
							193.00		
						CHECK TOTAL	193.00		
4570	FRENCHBURG IGA	0000	20241434	INV	06/21/2024	00453108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0610	7HSFF	CO-CURRIC SUPPLIES			109.84			
							109.84		
4570	FRENCHBURG IGA	0000	20241426	INV	06/21/2024	00370781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591	129K	CLOTHING SVC PR IS			87.62			
							87.62		
4570	FRENCHBURG IGA	0000	20241426	INV	06/21/2024	IGA 00453285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591	129K	CLOTHING SVC PR IS			129.59			
							129.59		
						CHECK TOTAL	327.05		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06212024 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3716	JOSTENS	0000	20240759	EFT	06/21/2024	33841279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0891	128K	FR/YSC	GRAD EXP		196.00			
							196.00		
3716	JOSTENS	0000	20240759	EFT	06/21/2024	34045089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0891	128K	FR/YSC	GRAD EXP		49.00			
							49.00		
						CHECK TOTAL	**245.00**		
5523	KRISTA MCCLAIN	0000	20240434	EFT	06/21/2024	TRAVEL NTI TRAINING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST	TRAVEL		0.00			
	2 0901918 0580		REG. INST.	TRAVEL		0.00			
	3 0902143 0580	106K	CTE HEALTH	TRAVEL		111.60			
							111.60		
						CHECK TOTAL	**111.60**		
5093	MPS, C/O BEDFORD, FRE	0000	20241399	INV	06/21/2024	47102772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0644	552KW	REG. INST.	TEXTBKS		585.00			
							585.00		
						CHECK TOTAL	**585.00**		
1732	MENIFEE COUNTY FISCAL	0000	20241417	INV	06/21/2024	6-12-24 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
594	MENIFEE COUNTY CLERK	0000	20241360	INV	06/21/2024	NOTARY L BARTLEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0810		FINANCE	DUES/FEES		19.00			
							19.00		
						CHECK TOTAL	**19.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06212024 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3235	THE COLLEGE BOARD	0000	20240453	INV	06/21/2024	A252185681				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902118 0646 552KW REG. INST. TESTS						796.00			
								796.00		
							CHECK TOTAL	796.00		
14	INVOICES		WARRANT TOTAL				43,253.72	43,253.72		
			CASH ACCOUNT BALANCE					420,215.57		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06212024 06/17/2024
DUE DATE: 06/17/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0810 -	DUES & FEES	19.00	-55.32
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0423 -	CONTRACT CUSTODIAL	700.00	350.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	0.00	564.02
1	0201987	BOTTS BUILDING OPERAT	1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	219.97	2,180.39
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	0.00	558.02
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	193.00	-4,356.24
				FUND TOTAL	1,131.97	
CASH ACCOUNT	10 6101	BALANCE	420,215.57			
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0891 -128K	GRADUATION EXPENSES	245.00	114.46
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129K	SVC PRCH ANT DST/ED A	217.21	142.57
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0644 -10LK	TEXTBOOKS	135.67	-135.67
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0644 -10LKF	TEXTBOOKS	39,771.43	-3,525.43
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0644 -552KW	TEXTBOOKS	585.00	-709.30
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0646 -552KW	TESTS	796.00	-796.00
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0580 -106K	TRAVEL	111.60	-4,462.21
				FUND TOTAL	41,861.91	
CASH ACCOUNT	10 6101	BALANCE	420,215.57			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7HSFF	GENERAL SUPPLIES	109.84	-2,294.46
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	150.00	-55,992.82
				FUND TOTAL	259.84	
CASH ACCOUNT	10 6101	BALANCE	420,215.57			
				WARRANT SUMMARY TOTAL	43,253.72	
				GRAND TOTAL	43,253.72	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/21/2024
WARRANT: FS062124
AMOUNT: 3,576.30

The attached list of Accounts Payable invoices were paid on June 21, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lori Bailey 6/18/24
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS062124 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20241301	INV	06/21/2024	9010780687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209K	FS	SUPPLIES			0.00			
	2 0105101 0630 209K	FS	FOOD			519.72			
							519.72		
3448	GORDON FOOD SERVICE,	0000	20241301	INV	06/21/2024	9010780685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209K	FS	SUPPLIES			0.00			
	2 0105101 0630 209K	FS	FOOD			2,028.96			
							2,028.96		
3448	GORDON FOOD SERVICE,	0000	20241301	INV	06/21/2024	9010780691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209K	FS	SUPPLIES			38.16			
	2 0105101 0630 209K	FS	FOOD			0.00			
							38.16		
3448	GORDON FOOD SERVICE,	0000	20241301	INV	06/21/2024	9010780689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209K	FS	SUPPLIES			483.46			
	2 0105101 0630 209K	FS	FOOD			0.00			
							483.46		
3448	GORDON FOOD SERVICE,	0000	20240106	INV	06/21/2024	9010680702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449	FS OPER	OTHER RENT			269.00			
							269.00		
						CHECK TOTAL	3,339.30		
5105	MODERN FOODS, INC	0000	20241300	INV	06/21/2024	18019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209K	FS	FOOD			237.00			
							237.00		
						CHECK TOTAL	237.00		
6	INVOICES		WARRANT TOTAL			3,576.30	3,576.30		
			CASH ACCOUNT BALANCE				420,215.57		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS062124 06/21/2024
DUE DATE: 06/21/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209K	GENERAL SUPPLIES	521.62	-4,990.79
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209K	FOOD	2,785.68	737.52
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-497.00
				FUND TOTAL	3,576.30	

CASH ACCOUNT 10 6101 BALANCE 420,215.57

WARRANT SUMMARY TOTAL	3,576.30
GRAND TOTAL	3,576.30