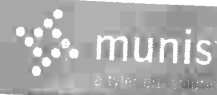


MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/16/2024
WARRANT: FS081624
AMOUNT: 20,530.15



The attached list of Accounts Payable invoices were paid on August 16, 2024 per board policy.

Chairperson/Date

Secretary/Date

Sam Bailey 8/13/24
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS081624 08/16/2024
DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250049	CRM	08/16/2024	2001448552					
1 0105101 0630	209K	FS	FOOD		LINE AMOUNT					
					-9.67					
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250049	INV	08/16/2024	9012161212	-9.67				
1 0105101 0610	209K	FS	SUPPLIES		LINE AMOUNT					
2 0105101 0630	209K	FS	FOOD		0.00					
					878.72					
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250049	INV	08/16/2024	9012161214	878.72				
1 0105101 0610	209K	FS	SUPPLIES		LINE AMOUNT					
2 0105101 0630	209K	FS	FOOD		40.02					
					0.00					
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	08/16/2024	9012623569	40.02				
1 0105101 0610		FS	SUPPLIES		LINE AMOUNT					
2 0105101 0630		FS	FOOD		0.00					
					1,832.43					
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	08/16/2024	9012623563	1,832.43				
1 0105101 0610		FS	SUPPLIES		LINE AMOUNT					
2 0105101 0630		FS	FOOD		0.00					
					5,143.17					
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	08/16/2024	9012660933	5,143.17				
1 0105101 0610		FS	SUPPLIES		LINE AMOUNT					
2 0105101 0630		FS	FOOD		154.59					
					0.00					
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	08/16/2024	9012623574	154.59				
1 0105101 0610		FS	SUPPLIES		LINE AMOUNT					
2 0105101 0630		FS	FOOD		1,639.74					
					0.00					
3448 GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	08/16/2024	9012624015	1,639.74				
1 0905101 0610		FS OPER	SUPPLIES		LINE AMOUNT					
2 0905101 0630		FS OPER	FOOD		0.00					
					456.06					

Report generated: 08/12/2024 15:00:16
User: Christin Ricker (9415cric)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS081624 08/16/2024
DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250274	INV	08/16/2024	9012623999	456.06		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			0.00		
	2 0905101 0630		FS OPER	FOOD			6,721.55		
							6,721.55		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	08/16/2024	9012624021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			2,379.54		
	2 0905101 0630		FS OPER	FOOD			0.00		
							2,379.54		
						CHECK TOTAL	19,236.15		
4418	HOBART SERVICE	0000	20250186	INV	08/16/2024	36155510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FS	EQUIP R&M			534.00		
							534.00		
						CHECK TOTAL	534.00		
5105	MODERN FOODS, INC	0000	20250051	INV	08/16/2024	18260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209K	FS	FOOD			163.00		
							163.00		
5105	MODERN FOODS, INC	0000	20250051	INV	08/16/2024	767431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209K	FS	FOOD			179.10		
							179.10		
5105	MODERN FOODS, INC	0000	20250051	INV	08/16/2024	767670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209K	FS	FOOD			417.90		
							417.90		
						CHECK TOTAL	760.00		
14	INVOICES					WARRANT TOTAL	20,530.15		
						CASH ACCOUNT BALANCE	821,711.50		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS081624 08/16/2024
DUE DATE: 08/16/2024

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	534.00	716.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,794.33	24,436.65
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209K	GENERAL SUPPLIES	40.02	2,176.87
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	6,975.60	22,013.77
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209K	FOOD	1,629.05	23,231.03
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	2,379.54	12,432.65
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	7,177.61	1,834.06

FUND TOTAL 20,530.15

CASH ACCOUNT 10 6101 BALANCE 821,711.50

WARRANT SUMMARY TOTAL	20,530.15
GRAND TOTAL	20,530.15

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/12/2024
WARRANT: 08162024
AMOUNT: 150,762.63



The attached list of Accounts Payable invoices were paid on August 16, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lowell B. Baily 8/12/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08162024 08/12/2024
DUE DATE: 08/12/2024



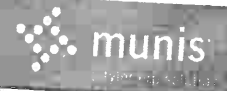
CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5639 ALL SURFACES	0000	20250101	INV	08/16/2024	5785514					
ACCOUNT DETAIL										
1 0901987 0434			BLDG OPER BLDG REPR		LINE AMOUNT					
					2,953.83					
					CHECK TOTAL	2,953.83				
1581 AMERICAN BUS & ACCESS	0000	20250192	INV	08/16/2024	256039					
ACCOUNT DETAIL										
1 9011096 0663			BUS MAINT REP PARTS		LINE AMOUNT					
					8,897.68					
1581 AMERICAN BUS & ACCESS	0000	20250176	INV	08/16/2024	256068	8,897.68				
ACCOUNT DETAIL										
1 9011096 0663			BUS MAINT REP PARTS		LINE AMOUNT					
					119.42					
					CHECK TOTAL	119.42				
71 AMERICAN WELDING & GA	0000	20250062	INV	08/16/2024	0010274284	9,017.10				
ACCOUNT DETAIL										
1 0901118 0675	918H		REG. INST. ORG SUPPLY		LINE AMOUNT					
					39.52					
71 AMERICAN WELDING & GA	0000	20250063	INV	08/16/2024	0010274356	39.52				
ACCOUNT DETAIL										
1 9011096 0623			BUS MAINT BOT GAS		LINE AMOUNT					
					37.47					
					CHECK TOTAL	37.47				
4966 ARBITERPAY TRUST ACCO	0000	20250259	INV	08/16/2024	ARBITER PAY MC	76.99				
ACCOUNT DETAIL										
1 0102525 0679	7C3A		ATHLETICS STUDENTACT		LINE AMOUNT					
					2,500.00					
					CHECK TOTAL	2,500.00				
5478 CARLSTEDT'S LLC	0000	20250155	INV	08/16/2024	11-68974	2,500.00				
ACCOUNT DETAIL										
1 0902140 0610	106L		VOC AG SUPPLIES		LINE AMOUNT					
					292.13					
						292.13				

Report generated: 08/12/2024 13:05:09
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List



WARRANT: 08162024 08/12/2024
DUE DATE: 08/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5478	CARLSTEDT'S LLC	0000	20250155	INV	08/16/2024	11-69032				
ACCOUNT DETAIL						LINE AMOUNT				
1	0902140	0610	106L	VOC AG	SUPPLIES	190.99				
5478	CARLSTEDT'S LLC	0000	20250155	INV	08/16/2024	11-69085				
ACCOUNT DETAIL						LINE AMOUNT				
1	0902140	0610	106L	VOC AG	SUPPLIES	646.14				
						CHECK TOTAL	646.14			
2113	CDW - GOVERNMENT	0000	20250171	INV	08/16/2024	SL21524			1,129.26	
ACCOUNT DETAIL						LINE AMOUNT				
1	0902052	0651	379KR	MCHS GUID SUP TECH D		70,645.00				
2	0902052	0652	379KR	MCHS GUID DEVICE O		4,177.60				
2113	CDW - GOVERNMENT	0000	20250171	INV	08/16/2024	SL95093			74,822.60	
ACCOUNT DETAIL						LINE AMOUNT				
1	0902052	0651	379KR	MCHS GUID SUP TECH D		11,360.00				
2	0902052	0652	379KR	MCHS GUID DEVICE O		990.76				
2113	CDW - GOVERNMENT	0000	20250171	INV	08/16/2024	SM85526			12,350.76	
ACCOUNT DETAIL						LINE AMOUNT				
1	0902052	0652	379KR	MCHS GUID DEVICE O		13,117.68				
						CHECK TOTAL	13,117.68			
5216	FRANKIE SPENCER	0000		EFT	08/16/2024	TRAVEL SCM TRAINING			100,291.04	
ACCOUNT DETAIL						LINE AMOUNT				
1	0901918	0585		REG. INST.	TRVL MEALS	27.00				
2	0901918	0580		REG. INST.	TRAVEL	46.80				
						CHECK TOTAL	73.80			
5475	HANDS ON ORIGINALS	0000	20250252	INV	08/16/2024	49702			73.80	
ACCOUNT DETAIL						LINE AMOUNT				
1	0902535	0679	7HSFF	CO-CURRIC	STUDENTACT	205.00				
						CHECK TOTAL	205.00			
						CHECK TOTAL	205.00			

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Martha Moore (9415mmoo)

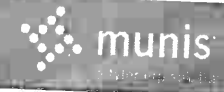
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User: Martha Moore (9415mmoo)
Program ID: apwarml

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List



WARRANT: 08162024 08/12/2024
DUE DATE: 08/12/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
961	HILLYARD		0000	20250196	ACI	08/16/2024	605551238			
	ACCOUNT DETAIL									
	1 0105101 0610		FS	SUPPLIES			LINE AMOUNT			
							617.14			
							CHECK TOTAL	617.14		
5346	INFOHANDLER.COM		0000	20250088	EFT	08/16/2024	25188			
	ACCOUNT DETAIL									
	1 0011123 0345			SPED SUPV MEDIC SVCS			LINE AMOUNT			
							134.73			
							CHECK TOTAL	134.73		
5626	INSIGHT PUBLIC SECTOR		0000	20250022	INV	08/16/2024	1101189475			
	ACCOUNT DETAIL									
	1 0012100 0653	162L		CON ED/TEC SOFTWARE			LINE AMOUNT			
							9,597.76			
							CHECK TOTAL	9,597.76		
5160	INSTRUCTURE, INC		0000	20250181	INV	08/16/2024	INV599903			
	ACCOUNT DETAIL									
	1 0101918 0735			REG. INST TECH SFTWR			LINE AMOUNT			
	2 0901918 0735			REG. INST. TECH SFTWR			8,026.51			
							8,026.51			
							CHECK TOTAL	16,053.02		
3479	JKM TRAINING, INC		0000	20250272	ACI	08/16/2024	32155			
	ACCOUNT DETAIL									
	1 0101177 0338			MODERATE REG FEES			LINE AMOUNT			
	2 0901177 0338			HS MOD DIS REG FEES			465.00			
							0.00			
							CHECK TOTAL	465.00		
3479	JKM TRAINING, INC		0000	20250272	ACI	08/16/2024	32268			
	ACCOUNT DETAIL									
	1 0101177 0338			MODERATE REG FEES			LINE AMOUNT			
	2 0901177 0338			HS MOD DIS REG FEES			0.00			
							465.00			
							CHECK TOTAL	465.00		
							930.00			

Report generated: 08/12/2024 13:05:09
User: Martha Moore (9415mmoo)
Program ID: apwarmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

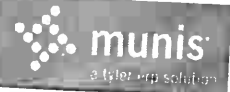
WARRANT: 08162024 08/12/2024
DUE DATE: 08/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5228	JOHNSON CONTROLS FIRE	0000	20250193	INV	08/16/2024	52155727			
	ACCOUNT DETAIL								
	1 9011096 0439		BUS MAINT	REPRS/MNT.		LINE AMOUNT			
						900.00			
						CHECK TOTAL	900.00		
472	NOTHING FANCY DESIGNS	0000	20250262	INV	08/16/2024	885838			
	ACCOUNT DETAIL								
	1 0902818 0610	7H00	DIST ACT-H	SUPPLIES		LINE AMOUNT			
						82.00			
						CHECK TOTAL	82.00		
5627	MEGAN SKIDMORE	0000	20250264	INV	08/16/2024	START UP LL SOCCER			
	ACCOUNT DETAIL								
	1 0002025 0679	0023S	COM. ED.LL	OTHER		LINE AMOUNT			
						350.00			
						CHECK TOTAL	350.00		
3200	NCS PEARSON, INC	0000	20250242	INV	08/16/2024	25765171			
	ACCOUNT DETAIL								
	1 0011123 0646		SPED SUPV	TESTS		LINE AMOUNT			
						542.43			
3200	NCS PEARSON, INC	0000	20250242	INV	08/16/2024	25770527	542.43		
	ACCOUNT DETAIL								
	1 0011123 0646		SPED SUPV	TESTS		LINE AMOUNT			
						232.10			
						CHECK TOTAL	232.10		
3320	SHRED-IT	0000	20250089	INV	08/16/2024	8007947196	774.53		
	ACCOUNT DETAIL								
	1 0011075 0591		SUPERINTENSVC	PR IS		LINE AMOUNT			
	2 0101118 0591	917MC	INSTRUCTIO	SVC PR IS		0.00			
	3 0901118 0591	917H	REG. INST.	SVC PR IS		0.00			
						95.54			
							95.54		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List



WARRANT: 08162024 08/12/2024
DUE DATE: 08/12/2024

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3320	SHRED-IT		0000	20250089	INV	08/16/2024	8008012639				
ACCOUNT DETAIL							LINE AMOUNT				
	1	0011075	0591					0.00			
	2	0101118	0591	917MC	SUPERINTENSVC PR IS			205.70			
	3	0901118	0591	917H	INSTRUCTIO SVC PR IS			0.00			
					REG. INST. SVC PR IS						
							CHECK TOTAL	205.70			
								301.24			
5640	TEAM FITZ GRAPHICS LL		0000	20250244	INV	08/16/2024	66002				
ACCOUNT DETAIL							LINE AMOUNT				
	1	0103610	0733	8023	MEN CTRL CF&F			4,085.00			
							CHECK TOTAL	4,085.00			
								4,085.00			
5642	TERESA LANE		0000		INV	08/16/2024					
ACCOUNT DETAIL							LINE AMOUNT				
	1	0011071	0347		BOARD			10.00			
					SECUR SVCS						
							CHECK TOTAL	10.00			
								10.00			
3784	THOMAS WOLFORD		0000		EFT	08/16/2024					
ACCOUNT DETAIL							LINE AMOUNT				
	1	0101918	0580		REG. INST TRAVEL			108.33			
	2	0101918	0586		REG. INST TRVL HOTEL			246.00			
							CHECK TOTAL	354.33			
								354.33			
5188	TONIA RICE WITT PHOTO		0000	20250211	INV	08/16/2024	INV0746				
ACCOUNT DETAIL							LINE AMOUNT				
	1	0902525	0679	7H5GS	ATHLETICS STUDENTACT			190.00			
							CHECK TOTAL	190.00			
								190.00			
3446	VERIZON WIRELESS		0000	20250045	INV	08/16/2024	9970422499				
ACCOUNT DETAIL							LINE AMOUNT				
	1	0011087	0532		BLDG OP PHONE			135.86			
							CHECK TOTAL	135.86			
								135.86			

generated: 08/12/2024 13:05:09

Martha Moore (9415mmop)

Report generated: 08/12/2024 13:05:09
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

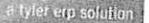


WARRANT: 08162024 08/12/2024
 DUE DATE: 08/12/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
32	INVOICES									
							WARRANT TOTAL	150,762.63		
							CASH ACCOUNT BALANCE	150,762.63		
								821,711.50		

Warrant Summary

WARRANT: 08162024
DUE DATE: 08/12/2024



Report generated: 08/12/2024 13:05:09
User: Martha Moore (9415mmoo)
Program ID: apwarmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

25 0902535 CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0679 -7HSFF

STUDENT ACTIVITIES - 205.00 -17,119.80

FUND TOTAL 2,895.00

CASH ACCOUNT 10 6101 BALANCE 821,711.50

360 0103610 MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0733 -8023

FURNITURE & FIXTURES 4,085.00 -29,804.81

FUND TOTAL 4,085.00

CASH ACCOUNT 10 6101 BALANCE 821,711.50

51 0105101 MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -

GENERAL SUPPLIES 617.14 25,682.86

FUND TOTAL 617.14

CASH ACCOUNT 10 6101 BALANCE 821,711.50

WARRANT SUMMARY TOTAL 150,762.63
GRAND TOTAL 150,762.63

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/12/2024
WARRANT: 081624C
AMOUNT: 341,361.20



The attached list of Accounts Payable invoices were paid on August 16, 2024 per board policy.

Chairperson/Date

Secretary/Date

Kim Bull 8/12/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 081624C 08/12/2024
DUE DATE: 08/12/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3764	WALKER CONSTRUCTION &		0000	20250031	INV	08/16/2024	16913			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			378.24			
							CHECK TOTAL	378.24		
4737	PACKS+WALKER, LLC		0000	20250043	INV	08/16/2024	PAY APP 12			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			27,000.00			
							CHECK TOTAL	27,000.00		
3363	STANDAFAER BUILDERS, I		0000	20250040	INV	08/16/2024	PAY APP 12			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			175,920.14			
							CHECK TOTAL	175,920.14		
5504	STATE ELECTRIC SUPPLY		0000	20250039	INV	08/16/2024	16860262-00			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			3,851.00			
							CHECK TOTAL	3,851.00		
5502	SYNLOK TECHNOLOGIES L		0000	20250037	INV	08/16/2024	90290902			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			211.82			
							CHECK TOTAL	211.82		
5515	TEN CATE		0000	20250035	INV	08/16/2024	S268-INV2408985			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			134,000.00			
							CHECK TOTAL	134,000.00		
6	INVOICES						WARRANT TOTAL	341,361.20		
							CASH ACCOUNT BALANCE	821,711.50		

Report generated: 08/12/2024 13:07:32
User: Martha Moore (9415mmoo)
Program ID: apwarmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 081624C 08/12/2024
DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0103610	MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0450 -8023	CONSTRUCTION SERVICES 341,361.20	-440,074.19
FUND TOTAL			341,361.20	
CASH ACCOUNT 10 6101 BALANCE 821,711.50				
WARRANT SUMMARY TOTAL			341,361.20	
GRAND TOTAL			341,361.20	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 07/29/2024
WARRANT: 08022024
AMOUNT: 28,241.33

The attached list of Accounts Payable invoices were paid on August 02, 2024 per board policy.

Chairperson/Date

Secretary/Date

Loni Bartley 7/29/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List



WARRANT: 08022024 07/29/2024
DUE DATE: 07/29/2024

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2942	BLUEGRASS INTERNATION		0000	20250149	INV	08/02/2024	X300139168-01				
	ACCOUNT DETAIL										
	1 9011096 0663			BUS MAINT	REP PARTS		LINE AMOUNT				
							340.15				
							CHECK TOTAL	340.15			
2260	BROWN'S HOME BUILDING		0000	20250094	INV	08/02/2024	157147				
	ACCOUNT DETAIL										
	1 0101987 0610			BUILD OPER SUPPLIES			LINE AMOUNT				
	2 0901987 0610			BLDG OPER SUPPLIES			36.66				
							36.65				
							CHECK TOTAL	73.31			
1273	DENITA TRIMBLE		0000		INV	08/02/2024	HEALTH INS REF JULY				
	ACCOUNT DETAIL										
	1 10 7461			GF BALANCESAL PBLE			LINE AMOUNT				
							60.00				
							CHECK TOTAL	60.00			
5354	GAGE HATTON		0000		INV	08/02/2024	SUMMER LEAGUE REF				
	ACCOUNT DETAIL										
	1 0002025 0679 0023L			COM. ED.LL OTHER			LINE AMOUNT				
							625.00				
							CHECK TOTAL	625.00			
4412	GRAINGER		0000	20250180	INV	08/02/2024	9190795212				
	ACCOUNT DETAIL										
	1 0001987 0610			BLDG. OPER SUPPLIES			LINE AMOUNT				
							153.60				
							CHECK TOTAL	153.60			
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2016				
	ACCOUNT DETAIL										
	1 0001112 0839			DEBT SVC KIST DEBT			LINE AMOUNT				
							439.12				
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2017				
	ACCOUNT DETAIL										
	1 0001112 0839			DEBT SVC KIST DEBT			LINE AMOUNT				
							711.90				

generated:

07/29/2024 14:13:44
Martha Moore (9415-xxxx)

Report generated: 07/29/2024 14:13:44
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

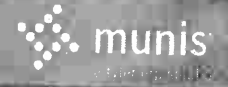
WARRANT: 08022024 07/29/2024
DUE DATE: 07/29/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2018	711.90		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839			DEBT SVC	KIST DEBT		655.48			
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2019	655.48		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839			DEBT SVC	KIST DEBT		780.84			
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2020	780.84		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839			DEBT SVC	KIST DEBT		1,232.21			
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2021	1,232.21		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839			DEBT SVC	KIST DEBT		506.15			
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2022	506.15		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839			DEBT SVC	KIST DEBT		2,563.07			
4299	THE HUNTINGTON NATION		0000	20250017	INV	08/02/2024	KISTA PAYMENT 2023	2,563.07		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0839			DEBT SVC	KIST DEBT		4,703.84			
							CHECK TOTAL	4,703.84		
								11,592.61		
4570	FRENCHBURG IGA		0000	20250157	INV	08/02/2024	00376114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0610	7HSFF		CO-CURRIC SUPPLIES			43.74			
							CHECK TOTAL	43.74		
								43.74		
2276	KEDC/PDC		0000	20250208	INV	08/02/2024	27286			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0735	120L		REG. INSTR TECH SFTWR			1,463.50			
	2 0902118 0735	120L		REG. INST. TECH SFTWR			1,463.50			
								2,927.00		

Report generated: 07/29/2024 14:13:44
User: Martha Moore (9415mmoo)
Program ID: apwarmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

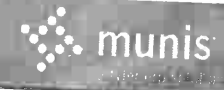
WARRANT: 08022024 07/29/2024
DUE DATE: 07/29/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
240 KENTUCKY SCHOOL BOARD	0000	20250106	INV	08/02/2024	25-00152	2,927.00				
ACCOUNT DETAIL					CHECK TOTAL					
1 0011071 0312		BOARD	KSBA SVC		LINE AMOUNT					
2 0011071 0349		BOARD	OTHER PRO			4,263.16				
						1,136.84				
240 KENTUCKY SCHOOL BOARD	0000		INV	08/02/2024	25-00150	5,400.00				
ACCOUNT DETAIL					LINE AMOUNT					
1 0101118 0349	918MC	INSTRUCTIO OTH PF SVS				550.00				
240 KENTUCKY SCHOOL BOARD	0000		INV	08/02/2024	25-00151	550.00				
ACCOUNT DETAIL					LINE AMOUNT					
1 0901118 0349	918H	REG. INST. OTH PF SVS				550.00				
					CHECK TOTAL	550.00				
522974 KENTUCKY STATE TREASU	0000		INV	08/02/2024	KLEFPF REFUND JULY	6,500.00				
ACCOUNT DETAIL					LINE AMOUNT					
1 220 1990 089J	GRANT REV MISC REV					363.43				
					CHECK TOTAL	363.43				
472 NOTHING FANCY DESIGNS	0000	20250162	INV	08/02/2024	885833	696.00				
ACCOUNT DETAIL					LINE AMOUNT					
1 0902818 0610 7H00	DIST ACT-H SUPPLIES					696.00				
					CHECK TOTAL	696.00				
1732 MENIFEE COUNTY FISCAL	0000	20250159	INV	08/02/2024	LL POOL RENTAL 7-22	100.00				
ACCOUNT DETAIL					LINE AMOUNT					
1 0002025 0679 0023L	COM. ED.LL OTHER					100.00				
1732 MENIFEE COUNTY FISCAL	0000	20250159	INV	08/02/2024	LL POOL RENTAL 7-23	100.00				
ACCOUNT DETAIL					LINE AMOUNT					
1 0002025 0679 0023L	COM. ED.LL OTHER					100.00				
					CHECK TOTAL	200.00				

Report generated: 07/29/2024 14:13:44
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 08022024 07/29/2024
DUE DATE: 07/29/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5568 O'REILLY AUTOMOTIVE S	0000	20250185	INV	08/02/2024	1420-118590				
ACCOUNT DETAIL						LINE AMOUNT			
1 9011096 0663		BUS MAINT	REP PARTS			239.98			
						CHECK TOTAL			239.98
						239.98			
2748 DANA PERRY	0000		INV	08/02/2024	HEALTH INS REF JULY				
ACCOUNT DETAIL						LINE AMOUNT			
1 10 7461		GF BALANCESAL	PBLE			129.14			
						CHECK TOTAL			129.14
						129.14			
5631 PEVO SPORTS CO	0000	20250143	INV	08/02/2024	4554				
ACCOUNT DETAIL						LINE AMOUNT			
1 0103610 0733	8023	MEN CTRL	CF&F			4,130.00			
						CHECK TOTAL			4,130.00
						4,130.00			
5247 PROSOURCE	0000	20250109	ACI	08/02/2024	1882929				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011075 0444		SUPERINTENCOPR	RENTL			0.00			
2 0011080 0444		FINANCE	COPR RENTL			15.48			
3 0101118 0444	918MC	INSTRUCTIO	COPR RENTL			0.00			
4 0201118 0444		REG INSTRU	COPR RENTL			0.00			
5 0211177 0444		MCA SPEC	ECOPR RENTL			15.48			
6 0901118 0444	918H	REG. INST.	COPR RENTL			0.00			
7 9011096 0444		BUS MAINT	COPR RENTL			30.97			
						CHECK TOTAL			61.93
						61.93			
3320 SHRED-IT	0000	20250089	INV	08/02/2024	8007897013				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011075 0591		SUPERINTENSVC	PR IS			105.44			
2 0101118 0591	917MC	INSTRUCTIO	SVC PR IS			0.00			
3 0901118 0591	917H	REG. INST.	SVC PR IS			0.00			
						CHECK TOTAL			105.44
						105.44			

Report generated: 07/29/2024 14:13:44
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 08022024 07/29/2024
DUE DATE: 07/29/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	INVOICES									

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08022024 07/29/2024
DUE DATE: 07/29/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001112	DEBT SERVICE	11,592.61	11,592.63
1	0001987	BLDG. OPERATIONS/MAIN	153.60	-201.05
1	0011071	SCHOOL BOARD ACTIVITI	4,263.16	236.84
1	0011071	SCHOOL BOARD ACTIVITI	1,136.84	-36.84
1	0011075	SUPERINTENDENTS' OFFI	0.00	-6.79
1	0011075	SUPERINTENDENTS' OFFI	105.44	-92.68
1	0011080	FINANCE OFFICER'S OFF	15.48	14.45
1	0101118	MENIFEE ELEM. REGULAR	550.00	-550.00
1	0101118	MENIFEE ELEM. REGULAR	0.00	28.90
1	0101118	MENIFEE ELEM. REGULAR	0.00	-3,145.58
1	0101987	BUILDING OPERATIONS	36.66	29,171.04
1	0201118	BOTTS REGULAR INSTRU	0.00	-3,112.89
1	0211177	MCA SPECIAL EDUCATION	15.48	3.71
1	0901118	MENIFEE HS REGULAR IN	550.00	-550.00
1	0901118	MENIFEE HS REGULAR IN	0.00	-1,255.38
1	0901118	MENIFEE HS REGULAR IN	0.00	-2,211.74
1	0901987	MENIFEE HS BLDG OPERA	36.65	14,196.04
1	10	GENERAL FUND BALANCE	189.14	
1	9011096	BUS MAINTENANCE	30.97	-447.92
1	9011096	BUS MAINTENANCE	580.13	17,099.06

FUND TOTAL 19,256.16

CASH ACCOUNT 10 6101 BALANCE 363,380.19

2	0002025	COMMUNITY ED. LITTLE	825.00	-1,875.75
2	0102118	MEN. ELEM REGULAR INS	1,463.50	-1,463.50
2	0902118	MENIFEE HS REGULAR IN	1,463.50	-1,463.50
2	220	GRANT REVENUE SRF	363.43	0.00

FUND TOTAL 4,115.43

CASH ACCOUNT 10 6101 BALANCE 363,380.19

21	0902818	DISTRICT ACTIVITY FUN	696.00	-696.00
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FUND TOTAL 696.00

CASH ACCOUNT 10 6101 BALANCE 363,380.19

25	0902535	CO-CURRIC & EXTRA- CU	43.74	-250.00
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FUND TOTAL 43.74

Report generated: 07/29/2024 14:13:44
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 363,380.19

360 0103610 MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0733 -8023

FURNITURE & FIXTURES 4,130.00 -25,719.81

FUND TOTAL 4,130.00

CASH ACCOUNT 10 6101 BALANCE 363,380.19

WARRANT SUMMARY TOTAL	28,241.33
GRAND TOTAL	28,241.33

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/26/2024
WARRANT: FS072624
AMOUNT: 3,278.63



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

Chairperson/Date

Secretary/Date

Loree Barley 7/23/24

Reconciled by Finance Officer/Date

Christin Ricker

Detail Invoice List

DUE DATE: 07/26/2024

Report generated: 07/23/2024 08:38:58
User: Christin Ricker (9415cric)
Program ID: apwarmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS072624 07/26/2024
DUE DATE: 07/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -209K	GENERAL SUPPLIES 109.81	-106.48
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -209K	FOOD 2,899.82	9,592.14
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0449 -	OTHER RENTAL 269.00	-1,000.00
CASH ACCOUNT 10 6101 BALANCE 394,733.27			FUND TOTAL 3,278.63	
			WARRANT SUMMARY TOTAL 3,278.63	
			GRAND TOTAL 3,278.63	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/25/2024
WARRANT: 073024M
AMOUNT: 15,509.16

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

Chairperson/Date

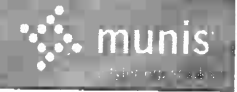
Secretary/Date

Kevin Bell 7/25/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 073024M 07/25/2024

DUE DATE: 07/25/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
522974	KENTUCKY STATE TREASU		0000		INV	07/11/2024	FR0624415SUM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 7461			GF BALANCESAL PBLE			6,206.34			
								6,206.34		
							CHECK TOTAL	6,206.34		
522974	KENTUCKY STATE TREASU		0000		INV	07/11/2024	FR0724415ORG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10 7461			GF BALANCESAL PBLE			3,123.01			
								3,123.01		
							CHECK TOTAL	3,123.01		
35	MOUNTAIN TELEPHONE		0000	20250054	INV	07/11/2024	1513600 JULY 24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532			BLDG OP PHONE			0.00			
	2 0071987 0532			BUIL OPER PHONE			96.75			
	3 0101987 0532			BUILD OPER PHONE			0.00			
	4 0901987 0532			BLDG OPER PHONE			0.00			
								96.75		
35	MOUNTAIN TELEPHONE		0000	20250054	INV	07/11/2024	2123600 JULY 24			
	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		
35	MOUNTAIN TELEPHONE		0000	20250054	INV	07/11/2024	1528600 JULY 24			
	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			85.10			
	4 0901987 0532			BLDG OPER PHONE			0.00			
								85.10		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 073024M 07/25/2024
DUE DATE: 07/25/2024

CASH ACCOUNT/ 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
35	MOUNTAIN TELEPHONE		0000	20250054	INV	07/11/2024	1510700 JULY 24		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0532			BLDG OP	PHONE			3,364.05	
	2 0071987 0532			BUIL OPER	PHONE			0.00	
	3 0101987 0532			BUILD OPER	PHONE			0.00	
	4 0901987 0532			BLDG OPER	PHONE			0.00	
								3,364.05	
35	MOUNTAIN TELEPHONE		0000	20250054	INV	07/11/2024	1517300 JULY 24		
	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			195.52	
								195.52	
							CHECK TOTAL	3,947.81	
35	MOUNTAIN TELEPHONE		0000	20250055	INV	07/11/2024	0414SZ08601.221		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0532			BLDG OP	PHONE			2,232.00	
								2,232.00	
							CHECK TOTAL	2,232.00	
8	INVOICES						WARRANT TOTAL	15,509.16	
							CASH ACCOUNT BALANCE	15,509.16	
								394,733.27	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 073024M 07/25/2024
DUE DATE: 07/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - TELEPHONE	5,802.44	-12,235.99
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0532 - TELEPHONE	96.75	-938.84
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0532 - TELEPHONE	85.10	1,033.33
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0532 - TELEPHONE	195.52	1,922.91
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	9,329.35	
CASH ACCOUNT 10 6101 BALANCE 394,733.27			FUND TOTAL	15,509.16

WARRANT SUMMARY TOTAL	15,509.16
GRAND TOTAL	15,509.16

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 07/22/2024
WARRANT: 07262024
AMOUNT: 454,410.25

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

Chairperson/Date

Secretary/Date

Lorri Bartley 7/22/24

Reconciled by/Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 07262024 07/22/2024
DUE DATE: 07/22/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5394	CHARACTERSTRONG LLC		0000	20250166	INV	07/26/2024	27551			
	ACCOUNT DETAIL									
	1 0002354 0643	518KJ	COMM ENGAS	SUPP BKS			LINE AMOUNT			
							2,998.00			
							CHECK TOTAL	2,998.00		
								2,998.00		
1273	DENITA TRIMBLE		0000		INV	07/26/2024	TRS ADJUSTMENT			
	ACCOUNT DETAIL									
	1 0101118 0231		INSTRUCTIO	KTRS			LINE AMOUNT			
							396.71			
							CHECK TOTAL	396.71		
								396.71		
5216	FRANKIE SPENCER		0000		EFT	07/26/2024	TRAVEL KY BEHAV INST			
	ACCOUNT DETAIL									
	1 0002354 0581	518KJ	COMM ENGAS	TRAVEL			LINE AMOUNT			
	2 0002354 0585	518KJ	COMM ENGAS	TRVL MEALS			47.70			
							100.00			
							CHECK TOTAL	147.70		
								147.70		
3682	GOOD SHEPHERD		0000	20250161	ACI	07/26/2024	2838-W			
	ACCOUNT DETAIL									
	1 0011075 0610		SUPERINTENS	SUPPLIES			LINE AMOUNT			
							545.00			
							CHECK TOTAL	545.00		
								545.00		
5179	JENNINGS PORTABLE TOI		0000	20250103	ACI	07/26/2024	3040319			
	ACCOUNT DETAIL									
	1 0101987 0421		BUILD OPER	GARBAGE			LINE AMOUNT			
	2 0901987 0421		BLDG OPER	GARBAGE			78.00			
							78.00			
							CHECK TOTAL	156.00		
								156.00		
5372	MENIFEE CO FINANCE CO		0000		INV	07/26/2024	PAYMENT 8-01-24			
	ACCOUNT DETAIL									
	1 0004112 0831	BD22	DSF	REDMP PRIN			LINE AMOUNT			
	2 0004112 0832	BD22	DSF	INT			80,000.00			
							54,634.38			
							CHECK TOTAL	134,634.38		
								134,634.38		

Report generated: 07/22/2024 11:14:53
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07262024 07/22/2024

DUE DATE: 07/22/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
261	MENIFEE COUNTY FARM S		0000	20250156	INV	07/26/2024	148415		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0694			BUILD OPER EQUIP/SUP				4,262.19	
								4,262.19	
							CHECK TOTAL	4,262.19	
5078	MENIFEE FINANCE CORP		0000		INV	07/26/2024	PAYMENT 8-01-24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0004112 0831	BD19	DSF	REDMP PRIN				195,842.00	
	2 0004112 0832	BD19	DSF	INT				81,354.62	
								277,196.62	
							CHECK TOTAL	277,196.62	
5089	MENIFEE FINANCE CORP		0000		INV	07/26/2024	PAYMENT 8-01-24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0004112 0832	BD19B	DSF	INT				32,278.13	
								32,278.13	
							CHECK TOTAL	32,278.13	
4611	WAYNE MUNDAY		0000	20250104	INV	07/26/2024	027937		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0071987 0423			BUIL OPER CONTR CUST				1,200.00	
								1,200.00	
							CHECK TOTAL	1,200.00	
5632	PRESTONSBURG HS SOCCE		0000	20250169	INV	07/26/2024	PRESTONSBURG 8-03		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5BS	ATHLETICS	STUDENTACT				100.00	
								100.00	
							CHECK TOTAL	100.00	
4859	SPORTS ENDEAVORS, INC		0000	20250129	ACI	07/26/2024	9405004275		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H3A	ATHLETICS	SUPPLIES				495.52	
								495.52	
							CHECK TOTAL	495.52	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07262024 07/22/2024

DUE DATE: 07/22/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
12	INVOICES								
				WARRANT TOTAL		454,410.25	454,410.25		
				CASH ACCOUNT BALANCE			442,178.16		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07262024 07/22/2024

DUE DATE: 07/22/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI		
1	0071987	BUILDING OPERATIONS		
1	0101118	MENIFEE ELEM. REGULAR		
1	0101987	BUILDING OPERATIONS		
1	0101987	BUILDING OPERATIONS		
1	0901987	MENIFEE HS BLDG OPERA		
1	-001-2321-470-00-0610	GENERAL SUPPLIES	545.00	4,455.00
1	-007-2610-409-00-0423	CONTRACT CUSTODIAL	1,200.00	-14,400.00
1	-010-1100-100-10-0231	KTRS EMPLOYER CONTRIB	396.71	24,181.29
1	-010-2610-409-10-0421	SANITATION SERVICE	78.00	414.00
1	-010-2610-409-10-0694	EQUIPMENT SUPPLIES	4,262.19	-3,262.19
1	-090-2610-409-30-0421	SANITATION SERVICE	78.00	314.00
CASH ACCOUNT 10 6101 BALANCE 442,178.16			FUND TOTAL	6,559.90
2	0002354	COMMUNITY ENGAGE CRAD		
2	0002354	COMMUNITY ENGAGE CRAD		
2	0002354	COMMUNITY ENGAGE CRAD		
2	-000-3300-854-00-0581	TRAVEL	47.70	1,102.30
2	-000-3300-854-00-0585	TRAVEL - MEALS	100.00	-100.00
2	-000-3300-854-00-0643	SUPPLEMENTARY BKS/STU	2,998.00	1,932.15
CASH ACCOUNT 10 6101 BALANCE 442,178.16			FUND TOTAL	3,145.70
25	0902525	ATHLETIC SCHOOL ACTIV		
25	0902525	ATHLETIC SCHOOL ACTIV		
25	-090-1900-920-30-0610	GENERAL SUPPLIES	495.52	-495.52
25	-090-1900-920-30-0679	STUDENT ACTIVITIES -	100.00	-200.00
CASH ACCOUNT 10 6101 BALANCE 442,178.16			FUND TOTAL	595.52
400	0004112	DEBT SERVICE		
400	0004112	DEBT SERVICE		
400	0004112	DEBT SERVICE		
400	0004112	DEBT SERVICE		
400	0004112	DEBT SERVICE		
400	-000-5100-470-00-0831	REDEMPTION OF PRINCIP	195,842.00	0.00
400	-000-5100-470-00-0831	REDEMPTION OF PRINCIP	80,000.00	0.00
400	-000-5100-470-00-0832	INTEREST	81,354.62	78,416.99
400	-000-5100-470-00-0832	INTEREST	32,278.13	32,278.13
400	-000-5100-470-00-0832	INTEREST	54,634.38	53,034.38
CASH ACCOUNT 10 6101 BALANCE 442,178.16			FUND TOTAL	444,109.13
WARRANT SUMMARY TOTAL			454,410.25	
GRAND TOTAL			454,410.25	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/05/2024
WARRANT: 08092024
AMOUNT: 81,932.84

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

Chairperson/Date

Secretary/Date

Terri Bothwell 8/5/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08092024 08/05/2024
DUE DATE: 08/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3631	APRIL SMITH	0000	20250072	EFT	08/09/2024	TRAVEL MAY/JUNE 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	129L	CLOTHING	TRAVEL		63.45			
							63.45		
						CHECK TOTAL	63.45		
4966	ARBITERPAY TRUST ACCO	0000	20250232	INV	08/09/2024	REF FOR REG MEET OCT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		2,800.00			
							2,800.00		
4966	ARBITERPAY TRUST ACCO	0000	20250228	INV	08/09/2024	PAY FOR OFFICIALS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H4BS	ATHLETICS	STUDENTACT		2,310.00			
	2 0902525 0679	7H4GS	ATHLETICS	STUDENTACT		2,520.00			
	3 0902525 0679	7H4V	ATHLETICS	STUDENTACT		3,430.00			
							8,260.00		
						CHECK TOTAL	11,060.00		
2942	BLUEGRASS INTERNATION	0000		INV	08/09/2024	R100045327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		537.03			
							537.03		
						CHECK TOTAL	537.03		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	08/09/2024	157412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			12.88			
	2 0901987 0610		BLDG OPER SUPPLIES			12.88			
							25.76		
2260	BROWN'S HOME BUILDING	0000	20250204	INV	08/09/2024	157390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		35.25			
							35.25		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	08/09/2024	157438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			13.34			
	2 0901987 0610		BLDG OPER SUPPLIES			13.34			
							26.68		

Report generated: 08/05/2024 12:36:30
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08092024 08/05/2024
DUE DATE: 08/05/2024



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
628	BSN SPORTS, LLC	0000	20250163	ACI	08/09/2024	926195604			
	ACCOUNT DETAIL								
	1 0103610 0733	8023	MEN CTRL CF&F			4,741.83			
					CHECK TOTAL	87.69			
					LINE AMOUNT	4,741.83			
						4,741.83			
5638	FDOT	0000		INV	08/09/2024	1255876898			
	ACCOUNT DETAIL								
	1 0011071 0580		BOARD TRAVEL			14.03			
					CHECK TOTAL	14.03			
					LINE AMOUNT	14.03			
						14.03			
4476	HMC SERVICE COMPANY	0000	20250130	ACI	08/09/2024	0058879			
	ACCOUNT DETAIL								
	1 0901987 0434		BLDG OPER BLDG REPR			4,806.00			
					CHECK TOTAL	4,806.00			
					LINE AMOUNT	4,806.00			
						4,806.00			
4570	FRENCHBURG IGA	0000	20250200	INV	08/09/2024	00344274			
	ACCOUNT DETAIL								
	1 0011075 0616		SUPERINTENFOOD			202.59			
					CHECK TOTAL	202.59			
					LINE AMOUNT	202.59			
						202.59			
3092	RENA JENEEN SPENCER	0000	20250167	INV	08/09/2024	MC PAINT NIGHT 7-18			
	ACCOUNT DETAIL								
	1 0002354 0679	518KJ	COMM ENGASTUDENTACT			445.00			
					CHECK TOTAL	445.00			
					LINE AMOUNT	445.00			
						445.00			
5228	JOHNSON CONTROLS FIRE	0000	20250003	INV	08/09/2024	52133861			
	ACCOUNT DETAIL								
	1 0901987 0439		BLDG OPER REPRS/MNT.			3,010.00			
					CHECK TOTAL	3,010.00			
					LINE AMOUNT	3,010.00			
						3,010.00			

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User: Martha Moore (9415mmoo)
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MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



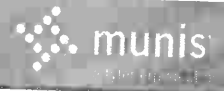
Detail Invoice List

WARRANT: 08092024 08/05/2024
DUE DATE: 08/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4499 KENTUCKY EMPLOYERS' M	0000		INV	08/09/2024	WORKER'S COMP 7-24				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0260		BOARD	WRK COMP			2,502.40			
						2,502.40			
					CHECK TOTAL	2,502.40			
5081 KENTUCKY WRITING PROJ	0000	20250183	INV	08/09/2024	27320				
ACCOUNT DETAIL						LINE AMOUNT			
1 0902118 0321	466JA	REG. INST.	WORKSHOP C			31,500.00			
						31,500.00			
					CHECK TOTAL	31,500.00			
240 KENTUCKY SCHOOL BOARD	0000	20250212	INV	08/09/2024	25-00387				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011075 0810		SUPERINTENDUES/FEES				4,202.28			
						4,202.28			
					CHECK TOTAL	4,202.28			
356 MENIFEE COUNTY NEWS	0000	20250076	INV	08/09/2024	29151				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011075 0542		SUPERINTENNEWSP ADV				32.00			
						32.00			
					CHECK TOTAL	32.00			
3764 WALKER CONSTRUCTION &	0000	20250182	INV	08/09/2024	17000				
ACCOUNT DETAIL						LINE AMOUNT			
1 9201194 0698		MAINT PLT	LAWN/LAND			1,046.22			
						1,046.22			
					CHECK TOTAL	1,046.22			
4026 MOBILE ED PRODUCTIONS	0000	20250229	INV	08/09/2024	140227				
ACCOUNT DETAIL						LINE AMOUNT			
1 0002354 0679	518KJ	COMM ENGASTUDENTACT				1,495.00			
						1,495.00			
					CHECK TOTAL	1,495.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 08092024 08/05/2024
DUE DATE: 08/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
4646 MORGAN COUNTY PROPANE	0000	20250048	INV	08/09/2024	067847					
ACCOUNT DETAIL										
1 9011096 0623		BUS MAINT BOT GAS			LINE AMOUNT	429.08				
						CHECK TOTAL	429.08			
5637 NICHOLAS TOKMAN	0000	20250233	INV	08/09/2024	1189					
ACCOUNT DETAIL										
1 0002354 0679 518KJ		COMM ENGASTUDENTACT			LINE AMOUNT	3,900.00				
						CHECK TOTAL	3,900.00			
4999 POWERSCHOOL GROUP LLC	0000	20250105	INV	08/09/2024	INV412360					
ACCOUNT DETAIL										
1 0011080 0653		FINANCE SOFTWARE			LINE AMOUNT	3,295.07				
						CHECK TOTAL	3,295.07			
5013 RIVERSIDE ASSESSMENT,	0000	20250198	ACI	08/09/2024	INV214541					
ACCOUNT DETAIL										
1 0002011 0646 130L		SCH G&T IN TESTS			LINE AMOUNT	2,255.00				
						CHECK TOTAL	2,255.00			
4991 REBECCA SPENCER	0000		EFT	08/09/2024	TRAVEL KOSSA MEETING					
ACCOUNT DETAIL										
1 0011071 0580		BOARD TRAVEL			LINE AMOUNT	254.20				
						CHECK TOTAL	254.20			
4802 SHUTTERFLY LIFETOUGH	0000	20250011	INV	08/09/2024	EVTNX99ZB 7-18-24					
ACCOUNT DETAIL										
1 0102818 0610 7CYB		DISTRICT SUPPLIES			LINE AMOUNT	559.81				
						CHECK TOTAL	559.81			

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User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 08092024 08/05/2024
DUE DATE: 08/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4859	SPORTS ENDEAVORS, INC	0000	20250129	ACI	08/09/2024	9405055017			
	ACCOUNT DETAIL								
	1 0902525 0610	7H3A	ATHLETICS	SUPPLIES		LINE AMOUNT	63.99		
4859	SPORTS ENDEAVORS, INC	0000	20250129	ACI	08/09/2024	9405059567	63.99		
	ACCOUNT DETAIL								
	1 0902525 0610	7H3A	ATHLETICS	SUPPLIES		LINE AMOUNT	67.19		
						CHECK TOTAL	131.18		
4539	SUMMERS MCCRARY AND S	0000	20250084	INV	08/09/2024	65251			
	ACCOUNT DETAIL								
	1 0011071 0342	BOARD	AUDIT SVC			LINE AMOUNT	4,400.00		
						CHECK TOTAL	4,400.00		
5190	TANNER DODGE	0000	20250194	ACI	08/09/2024	JOB 13005			
	ACCOUNT DETAIL								
	1 0101089 0435	SEC OPERS	VEHIC R&M			LINE AMOUNT	862.98		
						CHECK TOTAL	862.98		
96	WYNN FLAT SERVICE STA	0000	20250195	INV	08/09/2024	2170 7-23			
	ACCOUNT DETAIL								
	1 0101089 0435	SEC OPERS	VEHIC R&M			LINE AMOUNT	100.00		
						CHECK TOTAL	100.00		
30	INVOICES								
						WARRANT TOTAL	81,932.84		
						CASH ACCOUNT BALANCE	585,443.94		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08092024 08/05/2024
DUE DATE: 08/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	2,502.40 350.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES	4,400.00 -1,000.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL	268.23 731.77
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	32.00 -500.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD	202.59 97.41
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	4,202.28 1,047.72
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0653 -	SOFTWARE	3,295.07 -992.18
1	0101089	SECURITY OPERATIONS 1 -010-2740-180-10-0435 -	VEHICLE REPAIR & MAIN	962.98 1,337.02
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	26.22 29,171.04
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	4,806.00 25,184.42
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	3,010.00 13,340.88
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	26.22 14,196.04
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS	429.08 -800.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	572.28 16,576.78
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0698 -	LAWN/LANDSCAPING SUPP	1,046.22 -149.98

FUND TOTAL 25,781.57

CASH ACCOUNT 10 6101 BALANCE 585,443.94

2	0002011	SCH. GIFTED & TALENTE 2 -000-1100-270-00-0646 -130L	TESTS	2,255.00 245.00
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	5,840.00 -831.44
2	0102104	MC STUDENT CLOTHING F 2 -010-3309-851-10-0580 -129L	TRAVEL	63.45 2,398.98
2	0902118	MENIFEE HS REGULAR IN 2 -090-1100-100-30-0321 -466JA	WORKSHOP CONSULTANT	31,500.00 -48,005.43

FUND TOTAL 39,658.45

CASH ACCOUNT 10 6101 BALANCE 585,443.94

21	0102818	DISTRICT ACTIVITY FUN 21 -010-1900-470-10-0610 -7CYB	GENERAL SUPPLIES	559.81 -975.00
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FUND TOTAL 559.81

CASH ACCOUNT 10 6101 BALANCE 585,443.94

25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0610 -7H3A	GENERAL SUPPLIES	131.18 -626.70
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	2,800.00 -2,800.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H4BS	STUDENT ACTIVITIES -	2,310.00 -2,310.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H4GS	STUDENT ACTIVITIES -	2,520.00 -2,520.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H4V	STUDENT ACTIVITIES -	3,430.00 -3,430.00

FUND TOTAL 11,191.18

CASH ACCOUNT 10 6101 BALANCE 585,443.94

Report generated: 08/05/2024 12:36:30
User: Martha Moore (9415mmoo)
Program ID: apwarnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



360 0103610 MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0733 -8023

FURNITURE & FIXTURES 4,741.83 -29,804.81

CASH ACCOUNT 10 6101 BALANCE 585,443.94

FUND TOTAL 4,741.83

WARRANT SUMMARY TOTAL 81,932.84
GRAND TOTAL 81,932.84