

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/20/2024
WARRANT: Fs092024
AMOUNT: 20,149.45

The attached list of Accounts Payable Invoices were paid on September 20, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lou Barry 9/17/24

Reconciled by Finance Officer/Date

Christin Riker

MENIFEE COUNTY BOARD OF EDUCATION



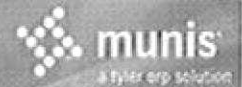
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: F&092024 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250372	INV	09/20/2024	9013897193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033F	FS	SUPPLIES		0.00			
	2 0105101 0630	0033F	FS	FOOD		528.55			
							528.55		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	09/20/2024	9013897461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		775.51			
							775.51		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	09/20/2024	9013897450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,364.31			
							3,364.31		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	09/20/2024	9013897466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		929.53			
	2 0905101 0630		FS OPER	FOOD		0.00			
							929.53		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	09/20/2024	9013897244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,599.84			
							1,599.84		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	09/20/2024	9013897229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		9,838.07			
							9,838.07		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	09/20/2024	9013897249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,304.70			
	2 0105101 0630		FS	FOOD		0.00			
							1,304.70		
						CHECK TOTAL	18,340.51		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: Fs092024 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	09/20/2024	51994190005353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			154.44			
							154.44		
						CHECK TOTAL	154.44		
5105	MODERN FOODS, INC	0000	20250278	INV	09/20/2024	19564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			109.00			
							109.00		
5105	MODERN FOODS, INC	0000	20250278	INV	09/20/2024	19547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			237.25			
							237.25		
5105	MODERN FOODS, INC	0000	20250279	INV	09/20/2024	19567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			109.50			
							109.50		
5105	MODERN FOODS, INC	0000	20250279	INV	09/20/2024	19565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			581.25			
							581.25		
5105	MODERN FOODS, INC	0000	20250279	INV	09/20/2024	19543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			617.50			
							617.50		
						CHECK TOTAL	1,654.50		
13	INVOICES	WARRANT TOTAL				20,149.45	20,149.45		
		CASH ACCOUNT BALANCE					732,805.30		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: Fs092024 09/20/2024
DUE DATE: 09/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,304.70	22,111.01
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES 0.00	2,399.77
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 12,900.60	22,979.41
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033F	FOOD 528.55	14,900.23
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 929.53	11,329.09
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 4,486.07	2,937.62
FUND TOTAL			20,149.45	
CASH ACCOUNT 10 6101 BALANCE 732,805.30				
WARRANT SUMMARY TOTAL			20,149.45	
GRAND TOTAL			20,149.45	

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/16/2024
WARRANT: 09202024
AMOUNT: 134,612.81

The attached list of Accounts Payable invoices were paid on September 20, 2024 per board policy.

Chairperson/Date

Secretary/Date

Louie L. Bartley 9/16/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09202024 09/16/2024
DUE DATE: 09/16/2024

CASH/ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1581	AMERICAN BUS & ACCESS	0000	20250408	INV	09/20/2024	257208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		590.02			
						CHECK TOTAL	590.02		
							590.02		
2152	AMERICAN FIDELITY ASS	0000		INV	09/20/2024	L SEXTON SEPT PREM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL	PBLE		129.68			
						CHECK TOTAL	129.68		
							129.68		
5652	BOYD COUNTY CROSS COU	0000	20250409	INV	09/20/2024	ENTRY FEE 9-14 MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H4T		ATHLETICS	STUDENTACT		50.00			
							50.00		
5652	BOYD COUNTY CROSS COU	0000	20250415	INV	09/20/2024	ENTRY FEE 9-14 MC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679 7C3A		ATHLETICS	STUDENTACT		110.00			
						CHECK TOTAL	110.00		
							160.00		
5644	BRENT STANDAFER	0000	20250315	EFT	09/20/2024	TRAVEL SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0580		MAIN. BLDG	TRAVEL		28.17			
						CHECK TOTAL	28.17		
							28.17		
628	BSN SPORTS, LLC	0000	20250216	ACI	09/20/2024	926756734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0893 7H5V		ATHLETICS	UNIFORMS		97.55			
						CHECK TOTAL	97.55		
							97.55		
3582	COMMERCIAL SIGNS	0000	20250420	ACI	09/20/2024	6387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0695 8023		MEN CTRL	CFURN SUPP		50.00			
							50.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09/20/2024 09/16/2024
DUE DATE: 09/16/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	50.00			
5311 DAYNABROOK GREENHOUSE	0000	20250410	INV	09/20/2024	1025				
ACCOUNT DETAIL					LINE AMOUNT				
1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			12,293.75				
						12,293.75			
					CHECK TOTAL	12,293.75			
4853 ELECTRONIC SPECIALTY	0000		INV	09/20/2024	77504				
ACCOUNT DETAIL					LINE AMOUNT				
1 0071987 0439		BUIL OPER REPRS/MNT.			300.00				
2 0101987 0439		BUILD OPER REPRS/MNT.			300.00				
3 0901987 0439		BLDG OPER REPRS/MNT.			300.00				
						900.00			
					CHECK TOTAL	900.00			
5656 FRANKLIN COVEY CLIENT	0000	20250427	INV	09/20/2024	S100052374				
ACCOUNT DETAIL					LINE AMOUNT				
1 0101918 0735		REG. INST TECH SFTWR			6,603.52				
2 0102118 0735	518KJ	REG. INSTR TECH SFTWR			81,670.53				
						88,274.05			
					CHECK TOTAL	88,274.05			
4822 FRENCHBURG TIRE & AUT	0000	20250318	INV	09/20/2024	4728				
ACCOUNT DETAIL					LINE AMOUNT				
1 0101987 0433		BUILD OPER EQUIP R&M			956.00				
						956.00			
					CHECK TOTAL	956.00			
5653 GLOBAL WATER TECHNOLO	0000	20250061	INV	09/20/2024	110014				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0411		BLDG OP WATER			112.50				
2 0071987 0411		BUIL OPER WATER			112.50				
3 0101987 0411		BUILD OPER WATER			112.50				
4 0901987 0411		BLDG OPER WATER			112.50				
						450.00			

MENIFEE COUNTY BOARD OF EDUCATION



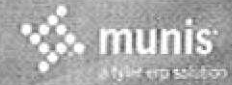
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09202024 09/16/2024
DUE DATE: 09/16/2024

CASH ACCOUNT: 18		5101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	09/20/2024	112690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			112.50			
	2 0071987 0411		BUIL OPER WATER			112.50			
	3 0101987 0411		BUILD OPER WATER			112.50			
	4 0901987 0411		BLDG OPER WATER			112.50			
							450.00		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	09/20/2024	115540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			112.50			
	2 0071987 0411		BUIL OPER WATER			112.50			
	3 0101987 0411		BUILD OPER WATER			112.50			
	4 0901987 0411		BLDG OPER WATER			112.50			
							450.00		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	09/20/2024	118639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			112.50			
	2 0071987 0411		BUIL OPER WATER			112.50			
	3 0101987 0411		BUILD OPER WATER			112.50			
	4 0901987 0411		BLDG OPER WATER			112.50			
							450.00		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	09/20/2024	121756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			112.50			
	2 0071987 0411		BUIL OPER WATER			112.50			
	3 0101987 0411		BUILD OPER WATER			112.50			
	4 0901987 0411		BLDG OPER WATER			112.50			
							450.00		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	09/20/2024	124933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			112.50			
	2 0071987 0411		BUIL OPER WATER			112.50			
	3 0101987 0411		BUILD OPER WATER			112.50			
	4 0901987 0411		BLDG OPER WATER			112.50			
							450.00		
						CHECK TOTAL	2,700.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09202024 09/16/2024
DUE DATE: 09/16/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5596	GREAT MINDS PBC		0000	20250400	INV	09/20/2024	INV203859		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102118 0644	310L	REG. INSTR	TEXTBKS			1,456.14		
								1,456.14	
5596	GREAT MINDS PBC		0000	20250363	INV	09/20/2024	INV204212		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0610	518KJ	COMM ENG	SUPPLIES			9,469.20		
								9,469.20	
							CHECK TOTAL	10,925.34	
4570	FRENCHBURG IGA		0000	20250404	INV	09/20/2024	00382170		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT			35.96		
								35.96	
							CHECK TOTAL	35.96	
240	KENTUCKY SCHOOL BOARD		0000	20250175	INV	09/20/2024	25-00469		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0338	BOARD	REG FEES				148.58		
								148.58	
							CHECK TOTAL	148.58	
4309	LIBERTY MUTUAL INSURA		0000	20250305	INV	09/20/2024	ACCT 9000251759 9-05		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201194 0522	MAINT PLT	PROP INS				1,973.00		
								1,973.00	
							CHECK TOTAL	1,973.00	
4885	BETHANIE SKAGGS-MANLE		0000	20250365	EFT	09/20/2024	TRAVEL AUG/SEPT 24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101177 0580	MODERATE TRAVEL					25.20		
								25.20	
							CHECK TOTAL	25.20	
4552	MORGAN CO. ARH REHAB		0000	20250093	INV	09/20/2024	BILL NUMBER 75		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001050 0349	PHYS. THER	PROF SVC				1,168.75		
								1,168.75	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09202024 09/16/2024
DUE DATE: 09/16/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	1,168.75	CHECK
5634	PC SOLUTIONS & INTEGR		0000	20250199	INV	09/20/2024	380908		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002118 0349	162L		DW REG INS OTH PF SVS			12,930.72		
							CHECK TOTAL	12,930.72	
2736	PERSONNEL CABINET		0000		INV	09/20/2024	L SEXTON SEPT PREM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7461			GF BALANCESAL PBLE			503.00		
							CHECK TOTAL	503.00	
938	STERLING WHOLESALE IN		0000	20250348	INV	09/20/2024	9581		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5BS		ATHLETICS STUDENTACT			32.61		
	2 0902525 0679	7H5GS		ATHLETICS STUDENTACT			32.62		
								65.23	
938	STERLING WHOLESALE IN		0000	20250348	INV	09/20/2024	9635		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5BS		ATHLETICS STUDENTACT			52.28		
	2 0902525 0679	7H5GS		ATHLETICS STUDENTACT			52.29		
								104.57	
							CHECK TOTAL	169.80	
2440	TEXAS LIFE INSURANCE		0000		INV	09/20/2024	L SEXTON SEPT PREM		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7461			GF BALANCESAL PBLE			80.52		
							CHECK TOTAL	80.52	
1241	TRADITIONAL BANK		0000	20250373	INV	09/20/2024	DELXUE ORD 16947364		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011080 0610			FINANCE SUPPLIES			215.30		
							CHECK TOTAL	215.30	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09202024 09/16/2024
DUE DATE: 09/16/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3446	VERIZON WIRELESS		0000	20250045	INV	09/20/2024	9972819575		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0532			BLDG OP	PHONE		207.42		
							CHECK TOTAL	207.42	
96	WYNN FLAT SERVICE STA		0000	20250392	INV	09/20/2024	2238 9-12-24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0515			BUS MAINT	BUS M&R		50.00		
							CHECK TOTAL	50.00	
32	INVOICES						WARRANT TOTAL	134,612.81	
							CASH ACCOUNT BALANCE	706,725.91	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09202024 09/16/2024
DUE DATE: 09/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV 1 -000-2180-200-00-0349 -	1,168.75	-1,000.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	148.58	2,051.42
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	215.30	504.71
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	675.00	-3,878.78
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	207.42	-12,099.92
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0411 -	675.00	651.12
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0439 -	300.00	459.57
1	0101177	MEN. ELEM. MODERATE D 1 -010-1900-229-10-0580 -	25.20	0.00
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0735 -	6,603.52	38,561.53
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0411 -	675.00	-2,921.87
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0433 -	956.00	1,733.24
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0439 -	300.00	7,202.50
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0411 -	675.00	181.02
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0439 -	300.00	11,987.50
1	10	GENERAL FUND BALANCE 1 -7461 -	713.20	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0515 -	50.00	24,950.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	590.02	15,042.64
1	9201087	MAINT. SHOP BLDG. OPE 1 -920-2610-470-00-0580 -	28.17	-500.00
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0522 -	1,973.00	-3,118.25
FUND TOTAL			16,279.16	

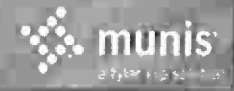
CASH ACCOUNT 10 6101 BALANCE 706,725.91

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0349 -162L	12,930.72	-12,930.72
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0610 -518KJ	9,469.20	311.68
2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0644 -310L	1,456.14	5,656.00
2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0735 -518KJ	81,670.53	0.00
FUND TOTAL			105,526.59	

CASH ACCOUNT 10 6101 BALANCE 706,725.91

25	0102525	ATHLETICS SCHOOL ACTI 25 -010-1900-920-19-0679 -7C3A	110.00	18,090.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H4T	50.00	150.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5BS	84.89	9,250.01
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5GS	84.91	7,709.99
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5V	35.96	7,994.86
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0693 -7H5V	97.55	-667.75
25	0902535	CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0679 -7HSFF	12,293.75	42,844.66
FUND TOTAL			12,757.06	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 706,725.91

360 0103610 MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0695 -8023

FURNITURE & FIXTURES S 50.00 -5,120.20

FUND TOTAL 50.00

CASH ACCOUNT 10 6101 BALANCE 706,725.91

WARRANT SUMMARY TOTAL 134,612.81
GRAND TOTAL 134,612.81

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/16/2024
WARRANT: 092024C
AMOUNT: 291,745.49

The attached list of Accounts Payable invoices were paid on September 20, 2024 per board policy.

Chairperson/Date

Secretary/Date

Terri Bell Barth 9/16/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092024C 09/16/2024
DUE DATE: 09/16/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5510	MASTER-HALCO		0000	20250032	INV	09/20/2024	251191816		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			7,018.91		
							CHECK TOTAL	7,018.91	
3764	WALKER CONSTRUCTION &		0000	20250031	INV	09/20/2024	17058		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			980.20		
								980.20	
3764	WALKER CONSTRUCTION &		0000	20250031	INV	09/20/2024	17139		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			2,249.08		
								2,249.08	
3764	WALKER CONSTRUCTION &		0000	20250031	INV	09/20/2024	17184		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			3,765.44		
								3,765.44	
3764	WALKER CONSTRUCTION &		0000	20250031	INV	09/20/2024	17182		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			22,773.90		
								22,773.90	
							CHECK TOTAL	29,768.62	
4737	PACKS+WALKER, LLC		0000	20250043	INV	09/20/2024	PAY APP 13		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			16,000.00		
								16,000.00	
							CHECK TOTAL	16,000.00	
3363	STANDAFER BUILDERS, I		0000	20250040	INV	09/20/2024	PAY APP 13		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			238,957.96		
								238,957.96	
							CHECK TOTAL	238,957.96	
7	INVOICES						WARRANT TOTAL	291,745.49	
							CASH ACCOUNT BALANCE	291,745.49	
								706,725.91	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092024C 09/16/2024
DUE DATE: 09/16/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0103610	MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0450 -8023	CONSTRUCTION SERVICES	291,745.49
			FUND TOTAL	291,745.49
CASH ACCOUNT 10 6101			BALANCE 706,725.91	
			WARRANT SUMMARY TOTAL	291,745.49
			GRAND TOTAL	291,745.49

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/13/2024
WARRANT: 091324
AMOUNT: 52,450.00

The attached list of Accounts Payable invoices were paid on September 13, 2024 per board policy.

Chairperson/Date

Secretary/Date

Keri Beth Bell 9/13/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 091324 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 10				6101		CASH IN BANK					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5570		ABBICO CONTRACTING LL		0000	20250042	INV	09/13/2024	680			
								LINE AMOUNT			
		1	9012096	0515	473GN	BUS MAINT. BUS M&R			13,088.78		
		2	9012096	0559	473GN	BUS MAINT. OTH PRINT			12,171.93		
		3	9012096	0695	473GN	BUS MAINT. FURN SUPP			10,116.94		
		4	9012096	0739	473GN	BUS MAINT. OTHR EQUIP			17,072.35		
									52,450.00		
								CHECK TOTAL	52,450.00		
1		INVOICES				WARRANT TOTAL		52,450.00	52,450.00		
								CASH ACCOUNT BALANCE		706,072.67	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



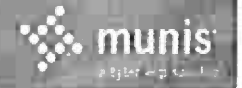
Warrant Summary

WARRANT: 091324 09/13/2024
DUE DATE: 09/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9012096	BUS MAINTENANCE 2 -901-2740-470-00-0515 -473GN	13,088.78	-5,566.18
2	9012096	BUS MAINTENANCE 2 -901-2740-470-00-0559 -473GN	12,171.93	-3,775.31
2	9012096	BUS MAINTENANCE 2 -901-2740-470-00-0695 -473GN	10,116.94	5,238.70
2	9012096	BUS MAINTENANCE 2 -901-2740-470-00-0739 -473GN	17,072.35	1,652.79
FUND TOTAL			52,450.00	
CASH ACCOUNT 10 6101 BALANCE 706,072.67				
WARRANT SUMMARY TOTAL			52,450.00	
GRAND TOTAL			52,450.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/09/2024
WARRANT: 09132024
AMOUNT: 4,401.06

The attached list of Accounts Payable invoices were paid on September 13, 2024 per board policy.

Chairperson/Date

Secretary/Date

Terri Bailey 9/9/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 09132024 09/09/2024
DUE DATE: 09/09/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4272	BIRDDOG'S SHIRTS-N-MO	0000	20250347	INV	09/13/2024	8-15-24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		177.08				
	2 0011089 0893		SECURITY O	UNIFORMS		85.82				
	3 0101987 0893		BUILD OPER	UNIFORMS		441.62				
	4 9011096 0893		BUS MAINT	UNIFORMS		769.84				
							1,474.36			
						CHECK TOTAL	1,474.36			
5478	CARLSTEDT'S LLC	0000	20250155	INV	09/13/2024	11-69238				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106L	VOC AG	SUPPLIES		659.09				
							659.09			
5478	CARLSTEDT'S LLC	0000	20250155	INV	09/13/2024	11-69306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106L	VOC AG	SUPPLIES		119.80				
							119.80			
5478	CARLSTEDT'S LLC	0000	20250155	INV	09/13/2024	11-69308				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106L	VOC AG	SUPPLIES		219.14				
							219.14			
5478	CARLSTEDT'S LLC	0000	20250155	INV	09/13/2024	11-69504				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106L	VOC AG	SUPPLIES		271.59				
							271.59			
						CHECK TOTAL	1,269.62			
4172	COMMUNITY FAMILY CLIN	0000	20250090	ACI	09/13/2024	09032024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0341		BOARD	DRUG TEST		245.00				
							245.00			
4172	COMMUNITY FAMILY CLIN	0000	20250091	ACI	09/13/2024	09032024 CDL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MEDIC SVCS		150.00				
							150.00			
						CHECK TOTAL	395.00			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09132024 09/09/2024
DUE DATE: 09/09/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5141	EAST KENTUCKY MIDSTRE		0000	20250046	INV	09/13/2024	J30250 AUG 24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BLDG OP	WATER		15.86		
								15.86	
							CHECK TOTAL	15.86	
5648	LICKING RIVER REGION		0000	20250340	INV	09/13/2024	0001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0810	7HSFF		CO-CURRIC	DUES/FEES		100.00		
								100.00	
							CHECK TOTAL	100.00	
5094	PRESENCELEARNING, INC		0000	20250086	EFT	09/13/2024	INV74170		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002119 0349	337L		PSYCHOLGSDTH	PF SVS		872.00		
								872.00	
							CHECK TOTAL	872.00	
3320	SHRED-IT		0000	20250089	INV	09/13/2024	8008248586		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0591			SUPERINTENSVC	PR IS		0.00		
	2 0101118 0591	917MC		INSTRUCTIOSVC	PR IS		0.00		
	3 0901118 0591	917H		REG. INST. SVC	PR IS		95.54		
								95.54	
3320	SHRED-IT		0000	20250089	INV	09/13/2024	8008314589		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0591			SUPERINTENSVC	PR IS		0.00		
	2 0101118 0591	917MC		INSTRUCTIOSVC	PR IS		107.42		
	3 0901118 0591	917H		REG. INST. SVC	PR IS		0.00		
								107.42	
							CHECK TOTAL	202.96	
5278	THOMAS SEXTON		0000		INV	09/13/2024	TRS REFUND T. SEXTON		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901118 0231			REG. INST. KTRS			71.26		
								71.26	
							CHECK TOTAL	71.26	

Detail Invoice List

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
13	INVOICES			WARRANT TOTAL		4,401.06	4,401.06		
				CASH ACCOUNT BALANCE			706,072.67		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09132024 09/09/2024
DUE DATE: 09/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	245.00	-500.00
1	0011075	SUPERINTENDENTS' OFFI	0.00	-31.68
1	0011087	BUILDING OPERATIONS &	15.86	-3,453.78
1	0011089	SECURITY OPERATIONS	85.82	914.18
1	0101118	MENIFEE ELEM. REGULAR	107.42	-3,198.47
1	0101987	BUILDING OPERATIONS	441.62	-41.62
1	0901118	MENIFEE HS REGULAR IN	71.26	17,946.38
1	0901118	MENIFEE HS REGULAR IN	95.54	-2,219.85
1	9011092	BUS DRIVING-REG	150.00	0.00
1	9011096	BUS MAINTENANCE	769.84	-869.84
FUND TOTAL			1,982.36	
CASH ACCOUNT 10 6101 BALANCE 706,072.67				
2	0002119	PSYCHOLOGIST/PSYCHOME	872.00	-900.00
2	0902140	VOCATIONAL AG.	1,269.62	1,506.00
FUND TOTAL			2,141.62	
CASH ACCOUNT 10 6101 BALANCE 706,072.67				
25	0902535	CO-CURRIC & EXTRA- CU	100.00	-140.00
FUND TOTAL			100.00	
CASH ACCOUNT 10 6101 BALANCE 706,072.67				
51	0005101	FOOD SERVICE OPERATIO	177.08	1,572.92
FUND TOTAL			177.08	
CASH ACCOUNT 10 6101 BALANCE 706,072.67				
WARRANT SUMMARY TOTAL			4,401.06	
GRAND TOTAL			4,401.06	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/13/2024
WARRANT: FS091324
AMOUNT: 20,076.59

The attached list of Accounts Payable invoices were paid on September 13, 2024 per board policy.

Chairperson/Date

Secretary/Date

Kerry Beth Bartley 9/9/24

Reconciled by Finance Officer/Date

Christie Pope

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091324 09/13/2024

DUE DATE: 09/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250372	INV	09/13/2024	9013623906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033F FS		SUPPLIES		0.00			
	2 0105101 0630	0033F FS		FOOD		316.94			
							316.94		
3448	GORDON FOOD SERVICE,	0000	20250372	INV	09/13/2024	9013623950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033F FS		SUPPLIES		0.00			
	2 0105101 0630	0033F FS		FOOD		175.77			
							175.77		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	09/13/2024	9013623938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		566.19			
							566.19		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	09/13/2024	9013623946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		2,221.93			
							2,221.93		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	09/13/2024	9013623922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		8,755.54			
							8,755.54		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	09/13/2024	9013623953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,013.48			
	2 0105101 0630		FS	FOOD		0.00			
							1,013.48		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	09/13/2024	9013623672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		4,002.33			
							4,002.33		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091324 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	09/13/2024	9013623685			
	1 0905101 0610		FS OPER	SUPPLIES		LINE AMOUNT	522.61		
	2 0905101 0630		FS OPER	FOOD			0.00		
							522.61		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250050	INV	09/13/2024	9013779943			
	1 0905101 0449		FS OPER	OTHER RENT		LINE AMOUNT	269.00		
							269.00		
						CHECK TOTAL	17,843.79		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20250277	INV	09/13/2024	51994190005294			
	1 0105101 0630		FS	FOOD		LINE AMOUNT	282.15		
							282.15		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20250276	INV	09/13/2024	51994190005293			
	1 0905101 0630		FS OPER	FOOD		LINE AMOUNT	154.44		
							154.44		
						CHECK TOTAL	436.59		
4570	FRENCHBURG IGA ACCOUNT DETAIL	0000	20250280	INV	09/13/2024	00348663			
	1 0105101 0630		FS	FOOD		LINE AMOUNT	36.36		
							36.36		
						CHECK TOTAL	36.36		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250279	INV	09/13/2024	19374			
	1 0105101 0630		FS	FOOD		LINE AMOUNT	146.00		
							146.00		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250279	INV	09/13/2024	19373			
	1 0105101 0630		FS	FOOD		LINE AMOUNT	814.20		
							814.20		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250279	INV	09/13/2024	18469			
	1 0105101 0630		FS	FOOD		LINE AMOUNT	552.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091324 09/13/2024
DUE DATE: 09/13/2024

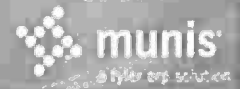
CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250278	INV	09/13/2024	18462	552.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			65.25		
							65.25		
5105	MODERN FOODS, INC	0000	20250278	INV	09/13/2024	19372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			182.40		
							182.40		
						CHECK TOTAL	1,759.85		
17	INVOICES								
						WARRANT TOTAL	20,076.59		
						CASH ACCOUNT BALANCE	704,867.67		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS091324 09/13/2024
DUE DATE: 09/13/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,013.48	23,479.30
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES 0.00	2,369.85
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 13,374.37	22,471.12
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033F	FOOD 492.71	14,930.15
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0449 -	OTHER RENTAL 269.00	-1,000.00
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 522.61	11,960.42
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 4,404.42	2,306.29
FUND TOTAL			20,076.59	
CASH ACCOUNT 10 6101 BALANCE 704,867.67				
WARRANT SUMMARY TOTAL			20,076.59	
GRAND TOTAL			20,076.59	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/06/2024
WARRANT: FS090624
AMOUNT: 18,790.06

The attached list of Accounts Payable invoices were paid on September 06, 2024 per board policy.

Chairperson/Date

Secretary/Date

Korri Bartley 9/4/24

Reconciled by Finance Officer/Date

Christie Ricker

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090624 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250372	INV	09/06/2024	9013375558			
						LINE AMOUNT			
	1 0105101 0610	0033F FS		SUPPLIES		0.00			
	2 0105101 0630	0033F FS		FOOD		323.62			
							323.62		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250372	INV	09/06/2024	9013375510			
						LINE AMOUNT			
	1 0105101 0610	0033F FS		SUPPLIES		0.00			
	2 0105101 0630	0033F FS		FOOD		417.60			
							417.60		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	09/06/2024	9013375552			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		2,102.69			
							2,102.69		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	09/06/2024	9013375527			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		8,272.30			
							8,272.30		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	09/06/2024	9013375566			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,213.08			
	2 0105101 0630		FS	FOOD		0.00			
							1,213.08		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	09/06/2024	901375763			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,770.01			
							3,770.01		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	09/06/2024	9013375773			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		585.74			
	2 0905101 0630		FS OPER	FOOD		0.00			
							585.74		
						CHECK TOTAL	16,685.04		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090624 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	09/06/2024	51994190005246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		228.69			
							228.69		
						CHECK TOTAL	228.69		
5105	MODERN FOODS, INC	0000	20250279	INV	09/06/2024	18476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20250279	INV	09/06/2024	18437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		789.70			
							789.70		
5105	MODERN FOODS, INC	0000	20250279	INV	09/06/2024	18472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		843.13			
							843.13		
5105	MODERN FOODS, INC	0000	20250278	INV	09/06/2024	18439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		97.50			
							97.50		
						CHECK TOTAL	1,876.33		
12	INVOICES					WARRANT TOTAL	18,790.06		
						CASH ACCOUNT BALANCE	501,347.79		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS090624 09/06/2024
DUE DATE: 09/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,213.08	23,707.96
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES 0.00	2,341.96
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 12,153.82	22,742.46
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033F	FOOD 741.22	14,958.04
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 585.74	12,216.86
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 4,096.20	2,049.85
FUND TOTAL			18,790.06	
CASH ACCOUNT 10 6101 BALANCE 501,347.79				
WARRANT SUMMARY TOTAL			18,790.06	
GRAND TOTAL			18,790.06	

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/03/2024
WARRANT: 09062024
AMOUNT: 50,268.26

The attached list of Accounts Payable invoices were paid on September 06, 2024 per board policy.

Chairperson/Date

Secretary/Date

Leah Beckwith 9/3/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09062024 09/03/2024
DUE DATE: 09/03/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4237	ANGELUS PACIFIC COMPA		0000	20250314	INV	09/06/2024	A0824-48		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0539	918MC		INSTRUCTIO	OTHER COMM		254.02		
								254.02	
							CHECK TOTAL	254.02	
4497	ASSURED PARTNERS		0000	20250098	INV	09/06/2024	POLICY 6500152868		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001987 0529			BLDG. OPER	LIAB. INS.		1,141.76		
	2 0011071 0525			BOARD	GEN. LIAB		1,678.63		
	3 9011092 0524			BUS DRV	FLEET INS		2,555.36		
	4 9201194 0522			MAINT PLT	PROP INS		3,118.25		
								8,494.00	
							CHECK TOTAL	8,494.00	
2942	BLUEGRASS INTERNATION		0000	20250333	INV	09/06/2024	X300140129		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT	REP PARTS		575.00		
								575.00	
							CHECK TOTAL	575.00	
5644	BRENT STANDAFER		0000	20250315	EFT	09/06/2024	TRAVEL AUG 2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201087 0580			MAIN. BLDG	TRAVEL		73.13		
								73.13	
							CHECK TOTAL	73.13	
2260	BROWN'S HOME BUILDING		0000	20250094	INV	09/06/2024	158377		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610			BUILD OPER	SUPPLIES		23.07		
	2 0901987 0610			BLDG OPER	SUPPLIES		23.07		
								46.14	
2260	BROWN'S HOME BUILDING		0000	20250094	INV	09/06/2024	158368		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610			BUILD OPER	SUPPLIES		20.07		
	2 0901987 0610			BLDG OPER	SUPPLIES		20.07		
								40.14	

MENIFEE COUNTY BOARD OF EDUCATION



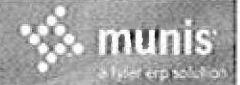
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09062024 09/03/2024
DUE DATE: 09/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	BROWN'S HOME BUILDING	0000	20250094	INV	09/06/2024	158434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			2.25			
	2 0901987 0610		BLDG OPER SUPPLIES			2.25			
							4.50		
						CHECK TOTAL	90.78		
4768	STACY CARTER	0000	20250369	EFT	09/06/2024	TRAVEL AUG 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0580		MODERATE TRAVEL			7.02			
							7.02		
						CHECK TOTAL	7.02		
2929	CAVE RUN STORYTELLING	0000	20250376	INV	09/06/2024	2416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518KJ		COMM ENGASTUDENTACT			54.00			
							54.00		
						CHECK TOTAL	54.00		
1155	DC ELEVATOR	0000	20250080	ACI	09/06/2024	INV-151526-C4Y3			
	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	09/06/2024	INV-151527-F2S0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			315.00			
							315.00		
						CHECK TOTAL	472.50		
5592	EASTERN KY CORRECTION	0000	20250026	INV	09/06/2024	APRIL 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			4,744.08			
							4,744.08		
5592	EASTERN KY CORRECTION	0000	20250026	INV	09/06/2024	MAY 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			3,018.98			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09062024 09/03/2024
DUE DATE: 09/03/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5592	EASTERN KY CORRECTION	0000	20250026	INV	09/06/2024	JUNE 2024	3,018.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT	CONTR GRND			4,312.80		
								4,312.80	
5592	EASTERN KY CORRECTION	0000	20250026	INV	09/06/2024	JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT	CONTR GRND			3,665.88		
								3,665.88	
						CHECK TOTAL	15,741.72		
2214	ELIZABETH ADKINS	0000	20250082	EFT	09/06/2024	081624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002044 0349	337L	DEAF & HH	OTH PF SVS			4,320.00		
								4,320.00	
						CHECK TOTAL	4,320.00		
114	GENE'S JANITOR SUPPLY	0000	20250297	INV	09/06/2024	09641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0610		BLDG OPER	SUPPLIES			1,513.56		
								1,513.56	
114	GENE'S JANITOR SUPPLY	0000	20250302	INV	09/06/2024	09640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER	SUPPLIES			1,066.52		
								1,066.52	
						CHECK TOTAL	2,580.08		
5650	HARMON POWERSPORTS IN	0000	20250265	INV	09/06/2024	4875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0698		MAINT PLT	LAWN/LAND			690.00		
								690.00	
5650	HARMON POWERSPORTS IN	0000	20250265	INV	09/06/2024	30989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0698		MAINT PLT	LAWN/LAND			175.00		
								175.00	
						CHECK TOTAL	865.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 09062024 09/03/2024
DUE DATE: 09/03/2024

CASH ACCOUNT: 10		6101	GASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4476	HMC SERVICE COMPANY		0000	20250299	ACI	09/06/2024	0060047		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901987 0434			BLDG OPER BLDG REPR			1,614.51		
							CHECK TOTAL	1,614.51	
4570	FRENCHBURG IGA		0000	20250157	INV	09/06/2024	00456907		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7HSFF		CO-CURRIC SUPPLIES			259.72		
							CHECK TOTAL	259.72	
356	MENIFEE COUNTY NEWS		0000	20250076	INV	09/06/2024	24444		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0542			SUPERINTENNEWSP ADV			32.00		
							CHECK TOTAL	32.00	
4378	PORTER, BANKS, BALDWI		0000	20250092	INV	09/06/2024	JUNE AND JULY 24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0343			BOARD LEGAL SVC			1,720.65		
							CHECK TOTAL	1,720.65	
1948	POSTMASTER		0000	20250365	INV	09/06/2024	2 BOOKS OF STAMPS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0531			SUPERINTENPOSTAGE			29.20		
							CHECK TOTAL	29.20	

Detail Invoice List

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	PROSOURCE	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5247	PROSOURCE	0000	20250109	ACI	09/06/2024	1698135					
ACCOUNT DETAIL						LINE AMOUNT					
1	0011075	0444		SUPERINTENCOPR RENTL			690.60				
2	0011060	0444		FINANCE COPR RENTL			0.00				
3	0071001	0444		BOTTS PRESCOPR RENTL			295.97				
4	0101118	0444	918MC	INSTRUCTIO COPR RENTL			1,479.84				
5	0211177	0444		MCA SPEC E COPR RENTL			0.00				
6	0901118	0444	918H	REG. INST. COPR RENTL			822.14				
7	9011096	0444		BUS MAINT COPR RENTL			0.00				
							3,288.55				
CHECK TOTAL							3,288.55				
5646	SINGLE TREE LEATHER &	0000	20250325	INV	09/06/2024	000219					
ACCOUNT DETAIL						LINE AMOUNT					
1	0902535	0679	7HSFF	CO-CURRIC STUDENTACT			135.55				
							135.55				
CHECK TOTAL							135.55				
938	STERLING WHOLESALE IN	0000	20250348	INV	09/06/2024	9431					
ACCOUNT DETAIL						LINE AMOUNT					
1	0902525	0679	7H5BS	ATHLETICS STUDENTACT			50.83				
2	0902525	0679	7H5GS	ATHLETICS STUDENTACT			50.84				
							101.67				
CHECK TOTAL							101.67				
4539	SUMMERS MCCRARY AND S	0000	20250084	INV	09/06/2024	65371					
ACCOUNT DETAIL						LINE AMOUNT					
1	0011071	0342		BOARD AUDIT SVC			6,400.00				
							6,400.00				
CHECK TOTAL							6,400.00				
3941	TYLER TECHNOLOGIES, I	0000	20250027	INV	09/06/2024	045-481128					
ACCOUNT DETAIL						LINE AMOUNT					
1	0011080	0735		FINANCE TECH SFTWR			798.83				
2	0011081	0735		PAYROLL TECH SFTWR			798.83				
							1,597.66				
CHECK TOTAL							1,597.66				

MENIFEE COUNTY BOARD OF EDUCATION



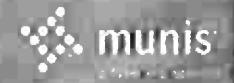
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09062024 09/03/2024
DUE DATE: 09/03/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4715	KAREN WHITE		0000	20250085	INV	09/06/2024	AUGUST 2024		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001049 0349			OCCUP. THRPROF SVC			1,365.00		
							CHECK TOTAL	1,365.00	
4906	WOODEN THREADS LLC		0000	20250214	INV	09/06/2024	5898562		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0893 7H5V			ATHLETICS UNIFORMS			128.00		
								128.00	
4906	WOODEN THREADS LLC		0000	20250214	INV	09/06/2024	5898557		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0893 7H5V			ATHLETICS UNIFORMS			68.50		
								68.50	
							CHECK TOTAL	196.50	
33	INVOICES			WARRANT TOTAL			50,268.26	50,268.26	
				CASH ACCOUNT BALANCE				474,843.73	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09062024 09/03/2024
DUE DATE: 09/03/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	1,365.00 -3,000.00
1	0001987	BLDG. OPERATIONS/MAIN 1 -000-2610-409-00-0529 -	LIABILITY INSURANCE	1,141.76 -1,141.76
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES	6,400.00 -1,000.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,720.65 -2,000.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS	1,678.63 -1,719.35
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	690.60 -938.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	29.20 -1,565.92
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	32.00 -500.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00 74.14
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0735 -	TECH SOFTWARE	798.83 -3,195.32
1	0011081	PAYROLL OFFICE 1 -001-2514-470-00-0735 -	TECH SOFTWARE	798.83 -3,195.32
1	0071001	BOTTS PRESCHOOL 1 -007-1100-100-11-0444 -	COPIER RENTAL	295.97 436.45
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	1,479.84 18,499.51
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0539 -918MC	OTHER COMMUNICATIONS	254.02 18,499.51
1	0101177	MEN. ELEM. MODERATE D 1 -010-1900-229-10-0580 -	TRAVEL	7.02 0.00
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	157.50 8,102.50
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,111.91 21,590.32
1	0211177	MCA SPECIAL EDUCATION 1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00 58.17
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0444 -918H	COPIER RENTAL	822.14 21,114.67
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,614.51 24,137.49
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	315.00 13,337.50
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	1,558.95 9,947.48
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0524 -	FLEET INSURANCE	2,555.36 -2,555.36
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00 -199.23
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	575.00 16,442.66
1	9201087	MAINT. SHOP BLDG. OPE 1 -920-2610-470-00-0580 -	TRAVEL	73.13 -500.00
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	15,741.72 0.00
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0522 -	PROPERTY INSURANCE	3,118.25 -3,118.25
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0698 -	LAWN/LANDSCAPING SUPP	865.00 -1,506.95

FUND TOTAL 45,200.82

CASH ACCOUNT 10 6101 BALANCE 474,843.73

2	0002044	DEAF AND HARD OF HEAR 2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	4,320.00 -45,872.40
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	54.00 914.56

FUND TOTAL 4,374.00

CASH ACCOUNT 10 6101 BALANCE 474,843.73

25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	50.83 9,500.01
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Report generated: 09/03/2024 13:23:58
User: Martha Moore (9415mmoc)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0679	-7H5GS
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0893	-7H5V
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0610	-7HSFF
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0679	-7HSFF

STUDENT ACTIVITIES -	50.84	7,959.99
UNIFORMS	196.50	-710.20
GENERAL SUPPLIES	259.72	-303.46
STUDENT ACTIVITIES -	135.55	57,531.41

FUND TOTAL	693.44
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CASH ACCOUNT 10 6101 BALANCE 474,843.73

WARRANT SUMMARY TOTAL	50,268.26
GRAND TOTAL	50,268.26

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/29/2024
WARRANT: 08292024
AMOUNT: 1,608.41

The attached list of Accounts Payable invoices were paid on August 29, 2024 per board policy.

Chairperson/Date

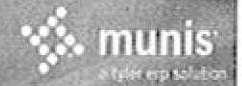
Secretary/Date

Loni Beth Bartley 8/29/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08292024 08/29/2024
DUE DATE: 08/29/2024

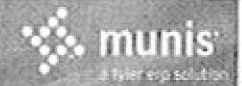
CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
21	KENTUCKY RETIREMENT S		0000		INV	08/29/2024	457525			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0101918 0232		REG. INST	CERS		1,608.41			
								1,608.41		
							CHECK TOTAL	1,608.41		
1	INVOICES			WARRANT TOTAL			1,608.41	1,608.41		
				CASH ACCOUNT BALANCE				639,421.56		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08292024 08/29/2024
DUE DATE: 08/29/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101918	MEN. ELEM. REG. INST.		
		1 -010-1900-149-10-0232 -		
		CERS EMPLOYER CONTRIB	1,608.41	-826.15
		FUND TOTAL	1,608.41	
		CASH ACCOUNT 10 6101		
		BALANCE 639,421.56		
		WARRANT SUMMARY TOTAL	1,608.41	
		GRAND TOTAL	1,608.41	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/30/2024
WARRANT: FS083024
AMOUNT: 15,645.93

The attached list of Accounts Payable invoices were paid on August 30, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lou Beth Bailey 8/27/24

Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS083024 08/30/2024
DUE DATE: 08/30/2024



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250050	INV	08/30/2024	9012709314			
	1 0905101 0449		FS OPER	OTHER RENT		LINE AMOUNT			
						269.00			
							269.00		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	08/30/2024	9013122467			
	1 0905101 0610		FS OPER	SUPPLIES		LINE AMOUNT			
	2 0905101 0630		FS OPER	FOOD		0.00			
						2,416.10			
							2,416.10		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	08/30/2024	9013122472			
	1 0905101 0610		FS OPER	SUPPLIES		LINE AMOUNT			
	2 0905101 0630		FS OPER	FOOD		240.15			
						0.00			
							240.15		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	08/30/2024	9013122291			
	1 0105101 0610		FS	SUPPLIES		LINE AMOUNT			
	2 0105101 0630		FS	FOOD		0.00			
						1,700.47			
							1,700.47		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	08/30/2024	9013122274			
	1 0105101 0610		FS	SUPPLIES		LINE AMOUNT			
	2 0105101 0630		FS	FOOD		0.00			
						7,485.38			
							7,485.38		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	08/30/2024	9013122296			
	1 0105101 0610		FS	SUPPLIES		LINE AMOUNT			
	2 0105101 0630		FS	FOOD		1,161.62			
						0.00			
							1,161.62		
						CHECK TOTAL	13,272.72		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20250277	INV	08/30/2024	51994190005195			
	1 0105101 0630		FS	FOOD		LINE AMOUNT			
						285.12			
							285.12		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20250276	INV	08/30/2024	51994190005135			
	1 0905101 0630		FS OPER	FOOD		LINE AMOUNT			
						166.32			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: FS083024 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1344	HEINER'S/HAMILTON, IN		0000	20250276	INV	08/30/2024	51994190005194	166.32		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			166.32			
							CHECK TOTAL	166.32		
								617.76		
5105	MODERN FOODS, INC		0000	20250279	INV	08/30/2024	18477			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630		FS	FOOD			1,036.50			
								1,036.50		
5105	MODERN FOODS, INC		0000	20250278	INV	08/30/2024	18429			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			354.20			
								354.20		
5105	MODERN FOODS, INC		0000	20250278	INV	08/30/2024	18432			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			199.75			
								199.75		
5105	MODERN FOODS, INC		0000	20250278	INV	08/30/2024	18431			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD			165.00			
								165.00		
							CHECK TOTAL	1,755.45		
13	INVOICES									
							WARRANT TOTAL	15,645.93		
							CASH ACCOUNT BALANCE	639,421.56		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Warrant Summary

WARRANT: FS083024 08/30/2024
DUE DATE: 08/30/2024

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,161.62	24,196.78
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	10,507.47	22,253.64
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-1,000.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	240.15	12,546.37
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,487.69	1,720.34
CASH ACCOUNT 10 6101				BALANCE	639,421.56	
				FUND TOTAL	15,645.93	
				WARRANT SUMMARY TOTAL	15,645.93	
				GRAND TOTAL	15,645.93	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/27/2024
WARRANT: 08272024
AMOUNT: 3,302.39

The attached list of Accounts Payable Invoices were paid on August 27, 2024 per board policy.

Chairperson/Date

Secretary/Date

Loree Bell-Barth 8/27/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08272024 08/27/2024
DUE DATE: 08/27/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4802	SHUTTERFLY LIFETOUCH		0000		INV	08/27/2024	EVT363R4K MCHS		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902818 0679	7HYB		DIST ACT-H	STUDENTACT		3,302.39		
							CHECK TOTAL	3,302.39	
1	INVOICES						WARRANT TOTAL	3,302.39	
							CASH ACCOUNT BALANCE	639,421.56	

MENIFEE COUNTY BOARD OF EDUCATION



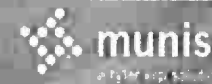
ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08272024 08/27/2024
DUE DATE: 08/27/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0902818	DISTRICT ACTIVITY FUN 21 -090-1900-470-30-0679 -7HYB	3,302.39	-900.00
STUDENT ACTIVITIES -				
FUND TOTAL			3,302.39	
CASH ACCOUNT 10 6101 BALANCE 639,421.56				
WARRANT SUMMARY TOTAL			3,302.39	
GRAND TOTAL			3,302.39	

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/26/2024
WARRANT: 08302024
AMOUNT: 50,015.39

The attached list of Accounts Payable invoices were paid on August 30, 2024 per board policy.

Chairperson/Date

Secretary/Date

Kay Bittl Barthel 8/27/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08302024 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
5647	ALL VOLLEYBALL INC		0000	20250309	INV	08/30/2024	INV-027803		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102525 0694	7C4V	ATHLETICS	EQUIP/SUP			999.40		
	2 0902525 0694	7H5V	ATHLETICS	EQUIP/SUP			499.70		
							CHECK TOTAL	1,499.10	1,499.10
5204	BILL LEDFORD & SON, I		0000	20250087	INV	08/30/2024	BUS GARAGE RENT 9-24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0441		BUS MAINT	BLDG RENT			750.00		
							CHECK TOTAL	750.00	750.00
4272	BIRDDOG'S SHIRTS-N-MO		0000	20250246	INV	08/30/2024	8-21 2 COLOR FONT		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT			735.98		
								735.98	
4272	BIRDDOG'S SHIRTS-N-MO		0000	20250246	INV	08/30/2024	8-21-24 5 COLOR FONT		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT			833.20		
							CHECK TOTAL	833.20	1,569.18
5644	BRENT STANDAFER		0000	20250315	EFT	08/30/2024	TRAVEL 8-2 TO 8-13		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201087 0580		MAIN. BLDG	TRAVEL			20.07		
							CHECK TOTAL	20.07	20.07
2260	BROWN'S HOME BUILDING		0000	20250094	INV	08/30/2024	158168		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610		BUILD OPER	SUPPLIES			7.99		
	2 0901987 0610		BLDG OPER	SUPPLIES			7.99		
							CHECK TOTAL	15.98	15.98

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08302024 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3582	COMMERCIAL SIGNS		0000	20250241	ACI	08/30/2024	6246			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H5BS	ATHLETICS	STUDENTACT			450.00			
								450.00		
							CHECK TOTAL	450.00		
1155	DC ELEVATOR		0000	20250080	ACI	08/30/2024	INV-135375-H3R3			
	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	08/30/2024	INV-135778-Z2D7			
	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		
4853	ELECTRONIC SPECIALTY		0000	20250308	INV	08/30/2024	310957			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0434		BUILD OPER BLDG REPR				7,559.62			
								7,559.62		
							CHECK TOTAL	7,559.62		
5225	FIRST RESPONSE OF THE		0000	20250203	INV	08/30/2024	20243847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP				162.00			
								162.00		
							CHECK TOTAL	162.00		
2889	GLOBAL SUPPLY & FLOOR		0000	20250303	INV	08/30/2024	0196538-001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901987 0610		BLDG OPER SUPPLIES				2,735.00			
								2,735.00		
2889	GLOBAL SUPPLY & FLOOR		0000	20250304	INV	08/30/2024	0196539-001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES				5,968.20			
								5,968.20		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 08302024 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10 6101		GASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	8,703.20			
3836 HOUGHTON MIFFLIN COMP	0000	20250261	INV	08/30/2024	956121641				
ACCOUNT DETAIL					LINE AMOUNT				
1 0102118 0652 310L		REG. INSTR DEVICE O			150.00				
					CHECK TOTAL	150.00			
5633 KAREN SPENCER	0000	20250312	INV	08/30/2024	947302				
ACCOUNT DETAIL					LINE AMOUNT				
1 0101987 0694		BUILD OPER EQUIP/SUP			718.50				
					CHECK TOTAL	718.50			
5633 KAREN SPENCER	0000	20250312	INV	08/30/2024	947303				
ACCOUNT DETAIL					LINE AMOUNT				
1 0101987 0694		BUILD OPER EQUIP/SUP			143.70				
					CHECK TOTAL	143.70			
5633 KAREN SPENCER	0000	20250312	INV	08/30/2024	947304				
ACCOUNT DETAIL					LINE AMOUNT				
1 0101987 0694		BUILD OPER EQUIP/SUP			968.40				
					CHECK TOTAL	968.40			
					CHECK TOTAL	1,830.60			
2964 KASA	0000		INV	08/30/2024	24-25 MEMBERSHIP				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0338		SUPERINTENREG FEES			550.68				
					CHECK TOTAL	550.68			
4882 KENTUCKY FFA STATE AS	0000	20250158	INV	08/30/2024	RISING SUN 8-18				
ACCOUNT DETAIL					LINE AMOUNT				
1 0902535 0510 7HSFF		CO-CURRIC DUES/FEES			40.00				
					CHECK TOTAL	40.00			
472 NOTHING FANCY DESIGNS	0000	20250311	INV	08/30/2024	885840				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0610		BUS MAINT SUPPLIES			20.00				
					CHECK TOTAL	20.00			

Report generated: 08/26/2024 14:44:22
User: Martha Moore (9415mmoo)
Program ID: apesamt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08302024 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	20.00			
1732 MENIFEE COUNTY FISCAL	0000		INV	08/30/2024	4 SIGN POSTS				
ACCOUNT DETAIL					LINE AMOUNT				
1 0101987 0610		BUILD OPER SUPPLIES			46.00				
						46.00			
					CHECK TOTAL	46.00			
1908 MIKE PERRY	0000	20250342	INV	08/30/2024	M PERRY 8-23-24				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0694		BUS MAINT EQUIP/SUP			300.00				
						300.00			
					CHECK TOTAL	300.00			
5539 MILLSTONE LABS, LLC	0000	20250330	INV	08/30/2024	107				
ACCOUNT DETAIL					LINE AMOUNT				
1 0102104 0679 129L		CLOTHING OTHER			497.00				
						497.00			
					CHECK TOTAL	497.00			
5558 MOSYLE CORPORATION	0000	20250346	INV	08/30/2024	2462226				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011100 0650		CMPTR SVC TECH SUPL			136.50				
						136.50			
					CHECK TOTAL	136.50			
4611 WAYNE MUNDAY	0000	20250104	INV	08/30/2024	045266 JULY 24				
ACCOUNT DETAIL					LINE AMOUNT				
1 0071987 0423		BUIL OPER CONTR CUST			1,200.00				
						1,200.00			
					CHECK TOTAL	1,200.00			
1733 PITNEY BOWES, INC.	0000	20250059	INV	08/30/2024	3319495212				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0531		SUPERINTENPOSTAGE			0.00				
2 0101118 0531 918MC		INSTRUCTIOPOSTAGE			221.88				
						221.88			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08302024 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1733	PITNEY BOWES, INC.		0000	20250059	INV	08/30/2024	3319490154		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0531			SUPERINTEN	POSTAGE		295.32		
	2 0101118 0531	918MC		INSTRUCTIO	POSTAGE		0.00		
								295.32	
							CHECK TOTAL	517.20	
4999	POWERSCHOOL GROUP LLC		0000	20250327	INV	08/30/2024	inv416570		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011099 0553			PERSONNEL	SOFTWARE		7,733.00		
								7,733.00	
							CHECK TOTAL	7,733.00	
5247	PROSOURCE		0000	20250109	ACI	08/30/2024	1884637		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0444			SUPERINTEN	COPR RENTL		2,230.98		
	2 0011080 0444			FINANCE	COPR RENTL		0.00		
	3 0071001 0444			BOTTS PRESC	COPR RENTL		295.97		
	4 0101118 0444	918MC		INSTRUCTIO	COPR RENTL		4,560.62		
	5 0211177 0444			MCA SPEC E	COPR RENTL		0.00		
	6 0901118 0444	918H		REG. INST.	COPR RENTL		822.14		
	7 9011096 0444			BUS MAINT	COPR RENTL		0.00		
								7,909.71	
							CHECK TOTAL	7,909.71	
1735	RENAISSANCE LEARNING		0000	20250324	INV	08/30/2024	INV5341039		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0679	918MC		INSTRUCTIO	STUDENTACT		1,563.05		
								1,563.05	
							CHECK TOTAL	1,563.05	
1456	S & S TIRE AND AUTO S		0000	20250136	ACI	08/30/2024	3010251793		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0662			BUS MAINT	TIRES&LUBE		6,335.00		
								6,335.00	
							CHECK TOTAL	6,335.00	
31	INVOICES			WARRANT TOTAL			50,015.39	50,015.39	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08302024 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE						631,653.12			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08302024 08/26/2024
DUE DATE: 08/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	550.68	6,949.32
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	2,230.98	-926.22
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	295.32	-1,536.72
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	53.80
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0653 -	SOFTWARE	7,733.00	2,481.00
1	0011100	COMPUTER/NETWORK SERV 1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	136.50	3,363.50
1	0071001	BOTTS PRESCHOOL 1 -007-1100-100-11-0444 -	COPIER RENTAL	295.97	469.70
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0423 -	CONTRACT CUSTODIAL	1,200.00	0.00
1	0101037	MC HEALTH SRVS 1 -010-2130-470-00-0692 -	HEALTH SUPPLIES	162.00	247.00
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	4,560.62	18,446.55
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0531 -918MC	POSTAGE & PO BOX RENT	221.88	18,446.55
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0679 -918MC	STUDENT ACTIVITIES -	1,563.05	18,446.55
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	7,559.62	4,014.26
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	157.50	8,098.24
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	6,022.19	20,081.84
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0694 -	EQUIPMENT SUPPLIES	1,830.60	-827.79
1	0211177	MCA SPECIAL EDUCATION 1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	39.61
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0444 -918H	COPIER RENTAL	822.14	21,249.97
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	300.00	13,341.76
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	2,742.99	10,211.04
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	-283.98
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	20.00	730.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & LUBES	6,335.00	665.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0694 -	EQUIPMENT SUPPLIES	300.00	4,200.00
1	9201087	MAINT. SHOP BLDG. OPE 1 -920-2610-470-00-0580 -	TRAVEL	20.07	-500.00

CASH ACCOUNT 10 6101 BALANCE 631,653.12

FUND TOTAL 45,810.11

2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129L
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0652 -310L

OTHER	497.00	76,911.33
SUP-TECH DEVICE OTHER	150.00	-150.00

CASH ACCOUNT 10 6101 BALANCE 631,653.12

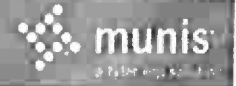
FUND TOTAL 647.00

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0694 -7C4V
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H5V

EQUIPMENT SUPPLIES	999.40	-999.40
STUDENT ACTIVITIES -	450.00	9,500.00
STUDENT ACTIVITIES -	1,569.18	8,030.82
EQUIPMENT SUPPLIES	499.70	-499.70

Report generated: 08/26/2024 14:44:22
User: Martha Moore (9415mmoo)
Program ID: apesamnt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

25 0902535 CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0810 -7HSFF

DUES & FEES

40.00

-140.00

CASH ACCOUNT 10 6101

BALANCE 631,653.12

FUND TOTAL

3,558.28

WARRANT SUMMARY TOTAL

50,015.39

GRAND TOTAL

50,015.39

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/26/2024
WARRANT: 083024M
AMOUNT: 94,359.80

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

Chairperson/Date

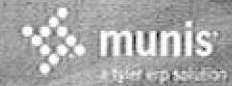
Secretary/Date

Loni Bethford 8/26/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	2281110 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		81.15			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							81.15		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	2907200 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		2,105.86			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							2,105.86		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	3576300 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		6,900.78			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							6,900.78		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	4023600 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		6,365.99			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							6,365.99		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	19210 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		27.14			
							27.14		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	19611 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		21.70			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							21.70		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	2280310 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		100.98			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							100.98		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	2313210 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		78.48			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							78.48		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	2744902 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		290.28			
							290.28		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	3103700 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		59.49			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							59.49		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	4188600 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		306.67			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							306.67		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	4201900 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		83.01			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							83.01		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	4217400 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		740.02			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							740.02		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	4355000 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		245.25			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							245.25		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	4357900 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		131.16			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							131.16		
27	CLARK ENERGY COOP.	0000	20250044	INV	08/30/2024	4356400 JULY 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		34.69			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							34.69		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.		0000	20250044	INV	08/30/2024	4357900 FINAL BILL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011067 0622			BLDG OP	ELECTRIC			0.00		
	2 0071987 0622			BUIL OPER	ELECTRIC			0.00		
	3 0101987 0622			BUILD OPER	ELECTRIC			212.42		
	4 0901987 0622			BLDG OPER	ELECTRIC			0.00		
	5 9011096 0622			BUS MAINT	ELECTRIC			0.00		
								212.42		
							CHECK TOTAL	17,785.07		
34	DELTA NATURAL GAS CO.		0000	20250052	INV	08/30/2024	200012420499 JULY 24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0621			BUILD OPER	NAT GAS			316.73		
	2 0901987 0621			BLDG OPER	NAT GAS			0.00		
								316.73		
34	DELTA NATURAL GAS CO.		0000	20250052	INV	08/30/2024	200012153819 JULY 24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0621			BUILD OPER	NAT GAS			0.00		
	2 0901987 0621			BLDG OPER	NAT GAS			1,039.26		
								1,039.26		
							CHECK TOTAL	1,355.99		
5327	FIFTH THIRD BANK		0000	20250112	INV	08/30/2024	114-1864581-8810621			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0695			BOARD	FURN SUPP			204.96		
	2 0011080 0695			FINANCE	FURN SUPP			81.98		
								286.94		
5327	FIFTH THIRD BANK		0000	20250108	INV	08/30/2024	113-6340753-7110624			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002025 0610	0023L		COM. ED.LL	SUPPLIES			23.98		
								23.98		
5327	FIFTH THIRD BANK		0000	20250151	INV	08/30/2024	113-9131269-9908253			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0433			BUILD OPER	EQUIP R&M			310.76		
								310.76		
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK J CLARK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0347			BOARD	SECUR SVCS			10.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK SMALLWOOD	10.00	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347			BOARD	SECUR SVCS			10.00	
5327	FIFTH THIRD BANK		0000	20250112	INV	08/30/2024	114-0798309-3695454	10.00	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0695			BOARD	FURN SUPP			402.51	
	2 0011080 0695			FINANCE	FURN SUPP			161.00	
5327	FIFTH THIRD BANK		0000	20250112	INV	08/30/2024	114-4273756-2239405	563.51	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0695			BOARD	FURN SUPP			207.82	
	2 0011080 0695			FINANCE	FURN SUPP			83.13	
5327	FIFTH THIRD BANK		0000	20250025	INV	08/30/2024	HOLIDAY INN RM 212	290.95	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0586			SUPERINTENTRVL HOTEL				140.17	
5327	FIFTH THIRD BANK		0000	20250133	INV	08/30/2024	ORDER 5007628	140.17	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610 7H5BS			ATHLETICS	SUPPLIES			191.24	
5327	FIFTH THIRD BANK		0000	20250133	INV	08/30/2024	ORDER 5007760	191.24	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610 7H5BS			ATHLETICS	SUPPLIES			24.45	
5327	FIFTH THIRD BANK		0000	20250114	INV	08/30/2024	HYATT ROOM 0727	24.45	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0338 518KJ			COMM ENGABEG FEES				0.00	
	2 0002354 0586 518KJ			COMM ENGAERVL HOTEL				291.28	
5327	FIFTH THIRD BANK		0000	20250114	INV	08/30/2024	KY BEH INSTITUTE REG	291.28	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0338 518KJ			COMM ENGABEG FEES				237.15	
	2 0002354 0586 518KJ			COMM ENGAERVL HOTEL				0.00	
								237.15	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250100	INV	08/30/2024	DOUBLETREE HOSA ILC		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0586	7H2HS	CO-CURRIC	TRVL HOTEL			3,608.28		
								3,608.28	
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK STANDAFER		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347		BOARD	SECUR SVCS			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK K JAMES		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347		BOARD	SECUR SVCS			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK J REED		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347		BOARD	SECUR SVCS			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK B JONES		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347		BOARD	SECUR SVCS			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK MONTGOMERY		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347		BOARD	SECUR SVCS			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK S BURCHETT		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347		BOARD	SECUR SVCS			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250146	INV	08/30/2024	CAN CHECK BLANKENSHI		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0347		BOARD	SECUR SVCS			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250137	INV	08/30/2024	IDENTOGO A RAY		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0673	918MC	INSTRUCTIO	FEEES/REG			53.25		
								53.25	

MENIFEE COUNTY BOARD OF EDUCATION



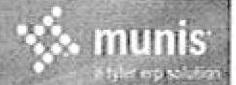
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250137	INV	08/30/2024	CAN CHECK A RAY		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0673	918MC		INSTRUCTIOFEES/REG			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250144	INV	08/30/2024	111-8517721-9933048		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC		INSTRUCTIOSUPPLIES			1,379.97		
								1,379.97	
5327	FIFTH THIRD BANK		0000	20250144	INV	08/30/2024	111-0769887-2628216		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC		INSTRUCTIOSUPPLIES			134.89		
								134.89	
5327	FIFTH THIRD BANK		0000	20250174	INV	08/30/2024	113-4134838-9626635		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101177 0610			MODERATE SUPPLIES			125.98		
								125.98	
5327	FIFTH THIRD BANK		0000	20250184	INV	08/30/2024	113-5738771-1309833		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201194 0698			MAINT PLT LAWN/LAND			103.76		
								103.76	
5327	FIFTH THIRD BANK		0000	20250144	INV	08/30/2024	111-6307141-1154655		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC		INSTRUCTIOSUPPLIES			28.83		
								28.83	
5327	FIFTH THIRD BANK		0000	20250187	INV	08/30/2024	113-6377835-8526660		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610			BUILD OPER SUPPLIES			21.00		
	2 0901987 0610			BLDG OPER SUPPLIES			21.00		
								42.00	
5327	FIFTH THIRD BANK		0000	20250187	INV	08/30/2024	113-6915239-7022647		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101987 0610			BUILD OPER SUPPLIES			282.96		
	2 0901987 0610			BLDG OPER SUPPLIES			282.96		
								565.92	
5327	FIFTH THIRD BANK		0000	20250170	INV	08/30/2024	112-5846152-6652249		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002117 0643	310KM		INST.SUPER SUPP BKS			2,493.42		
								2,493.42	

MENIFEE COUNTY BOARD OF EDUCATION



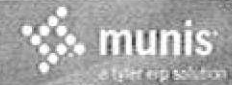
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250173	INV	08/30/2024	113-2526542-9206644		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES				11.56		
								11.56	
5327	FIFTH THIRD BANK		0000	20250173	INV	08/30/2024	113-2136338-7608205		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES				15.60		
								15.60	
5327	FIFTH THIRD BANK		0000	20250173	INV	08/30/2024	113-6694094-0563461		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES				44.94		
								44.94	
5327	FIFTH THIRD BANK		0000	20250173	INV	08/30/2024	113-7690644-2146612		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES				26.97		
								26.97	
5327	FIFTH THIRD BANK		0000	20250128	INV	08/30/2024	MARRIOTT CIN RM 620		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0580	129L	CLOTHING TRAVEL				601.02		
								601.02	
5327	FIFTH THIRD BANK		0000	20250202	INV	08/30/2024	111-0163870-6361807		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES				761.36		
								761.36	
5327	FIFTH THIRD BANK		0000	20250202	INV	08/30/2024	111-2838628-4399435		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES				111.42		
								111.42	
5327	FIFTH THIRD BANK		0000	20250124	INV	08/30/2024	WOOTER APP 0189307		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H5BS	ATHLETICS SUPPLIES				526.07		
								526.07	
5327	FIFTH THIRD BANK		0000	20250165	INV	08/30/2024	113-2784261-5145059		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0679	129L	CLOTHING OTHER				7.99		
								7.99	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250165	INV	08/30/2024	113-6571866-4685015		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0679	129L	CLOTHING	OTHER			60.99		
								60.99	
5327	FIFTH THIRD BANK		0000	20250165	INV	08/30/2024	113-1143029-2271440		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0679	129L	CLOTHING	OTHER			154.11		
								154.11	
5327	FIFTH THIRD BANK		0000	20250172	INV	08/30/2024	111-0446604-9600216		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0610	7H5GS	ATHLETICS	SUPPLIES			109.74		
								109.74	
5327	FIFTH THIRD BANK		0000	20250177	INV	08/30/2024	113-0846261-0899436		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106L	VOC AG	SUPPLIES			48.10		
								48.10	
5327	FIFTH THIRD BANK		0000	20250177	INV	08/30/2024	113-4970536-2657007		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106L	VOC AG	SUPPLIES			5.25		
								5.25	
5327	FIFTH THIRD BANK		0000	20250168	INV	08/30/2024	IDENTOGO J BROWN		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901118 0673	918H	REG. INST.	FEES/REG			53.25		
								53.25	
5327	FIFTH THIRD BANK		0000	20250168	INV	08/30/2024	CAN CHECK K CORNETT		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901118 0673	918H	REG. INST.	FEES/REG			10.00		
								10.00	
5327	FIFTH THIRD BANK		0000	20250168	INV	08/30/2024	IDENTOGO K CORNETT		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901118 0673	918H	REG. INST.	FEES/REG			53.25		
								53.25	
5327	FIFTH THIRD BANK		0000	20250006	INV	08/30/2024	GAYLORD HOTEL MEANS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0580		SUPERINTENT	TRAVEL			1,063.51		
								1,063.51	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/28/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250006	INV	08/30/2024	GAYLORD HOTEL INGRAM		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0580			SUPERINTENTRAVEL			832.62		
								832.62	
5327	FIFTH THIRD BANK		0000		INV	08/30/2024	ACI PAYMENTS JULY 24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7421A			GF BALANCEAP ACI			18,280.28		
	2 25 7421A			BALANCE SHAP ACI			495.52		
								18,775.80	
5327	FIFTH THIRD BANK		0000	20250113	INV	08/30/2024	FAST GROWING TREES 7		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0610			BLDG OP SUPPLIES			288.24		
								288.24	
5327	FIFTH THIRD BANK		0000	20250142	INV	08/30/2024	NET WORLD SPORTS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0733 8023			MEN CTRL CF&F			16,847.98		
								16,847.98	
5327	FIFTH THIRD BANK		0000		INV	08/30/2024	HAMPTON INN 7-16		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102118 0580 10LK			REG. INSTR TRAVEL			157.66		
								157.66	
5327	FIFTH THIRD BANK		0000	20250120	INV	08/30/2024	THE BREAKERS HOTEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0580			SUPERINTENTRAVEL			593.25		
								593.25	
5327	FIFTH THIRD BANK		0000	20250189	INV	08/30/2024	AM AIRLINES T MEANS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0052179 0580 103L			FRENC SUCCRAVEL			763.92		
								763.92	
5327	FIFTH THIRD BANK		0000	20250173	INV	08/30/2024	113-6041755-9903444		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610 918MC			INSTRUCTIOSUPPLIES			528.61		
								528.61	
5327	FIFTH THIRD BANK		0000	20250004	INV	08/30/2024	GALT HOUSE RM 0706		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902147 0586 348L			DIST PERK TRVL HOTEL			556.14		
								556.14	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250004	INV	08/30/2024	GALT HOUSE RM 0714		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902147 0586	348L	DIST PERK	TRVL HOTEL			556.14		
								556.14	
5327	FIFTH THIRD BANK		0000	20250004	INV	08/30/2024	GALT HOUSE RM 2316		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902147 0586	348L	DIST PERK	TRVL HOTEL			612.14		
								612.14	
5327	FIFTH THIRD BANK		0000	20250004	INV	08/30/2024	GALT HOUSE RM 1816		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902147 0586	348L	DIST PERK	TRVL HOTEL			215.38		
								215.38	
							CHECK TOTAL	55,389.74	
26	FRENCHBURG WATER AND		0000	20250057	INV	08/30/2024	0004-09700-001 JUL24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411		BLDG OP	WATER			0.00		
	2 0071987 0411		BUIL OPER	WATER			0.00		
	3 0101987 0411		BUILD OPER	WATER			0.00		
	4 0901987 0411		BLDG OPER	WATER			46.60		
	5 9011096 0411		BUS MAINT	WATER			0.00		
								46.60	
26	FRENCHBURG WATER AND		0000	20250057	INV	08/30/2024	0004-09800-001 JUL24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411		BLDG OP	WATER			0.00		
	2 0071987 0411		BUIL OPER	WATER			0.00		
	3 0101987 0411		BUILD OPER	WATER			0.00		
	4 0901987 0411		BLDG OPER	WATER			169.82		
	5 9011096 0411		BUS MAINT	WATER			0.00		
								169.82	
26	FRENCHBURG WATER AND		0000	20250057	INV	08/30/2024	0006-00100-001 JUL24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411		BLDG OP	WATER			0.00		
	2 0071987 0411		BUIL OPER	WATER			0.00		
	3 0101987 0411		BUILD OPER	WATER			0.00		
	4 0901987 0411		BLDG OPER	WATER			46.27		
	5 9011096 0411		BUS MAINT	WATER			0.00		
								46.27	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
26 FRENCHBURG WATER AND	0000	20250057	INV	08/30/2024	0012-05800-001 JUL24					
ACCOUNT DETAIL					LINE AMOUNT					
1 0011087 0411		BLDG OP WATER			0.00					
2 0071987 0411		BUIL OPER WATER			0.00					
3 0101987 0411		BUILD OPER WATER			372.41					
4 0901987 0411		BLDG OPER WATER			0.00					
5 9011096 0411		BUS MAINT WATER			0.00					
						372.41				
26 FRENCHBURG WATER AND	0000	20250057	INV	08/30/2024	0012-05900-001 UL24					
ACCOUNT DETAIL					LINE AMOUNT					
1 0011087 0411		BLDG OP WATER			46.60					
2 0071987 0411		BUIL OPER WATER			0.00					
3 0101987 0411		BUILD OPER WATER			0.00					
4 0901987 0411		BLDG OPER WATER			0.00					
5 9011096 0411		BUS MAINT WATER			0.00					
						46.60				
26 FRENCHBURG WATER AND	0000	20250057	INV	08/30/2024	0012-06260-001 JUL24					
ACCOUNT DETAIL					LINE AMOUNT					
1 0011087 0411		BLDG OP WATER			0.00					
2 0071987 0411		BUIL OPER WATER			0.00					
3 0101987 0411		BUILD OPER WATER			30.39					
4 0901987 0411		BLDG OPER WATER			0.00					
5 9011096 0411		BUS MAINT WATER			0.00					
						30.39				
26 FRENCHBURG WATER AND	0000	20250057	INV	08/30/2024	0012-18870-001 JUL24					
ACCOUNT DETAIL					LINE AMOUNT					
1 0011087 0411		BLDG OP WATER			0.00					
2 0071987 0411		BUIL OPER WATER			30.39					
3 0101987 0411		BUILD OPER WATER			0.00					
4 0901987 0411		BLDG OPER WATER			0.00					
5 9011096 0411		BUS MAINT WATER			0.00					
						30.39				

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
26	FRENCHBURG WATER AND		0000	20250057	INV	08/30/2024	0012-20280-003 JUL24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BLDG OP WATER			0.00		
	2 0071987 0411			BUIL OPER WATER			0.00		
	3 0101987 0411			BUILD OPER WATER			0.00		
	4 0901987 0411			BLDG OPER WATER			0.00		
	5 9011096 0411			BUS MAINT WATER			30.39		
								30.39	
26	FRENCHBURG WATER AND		0000	20250057	INV	08/30/2024	0012-20700-001 JUL24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BLDG OP WATER			0.00		
	2 0071987 0411			BUIL OPER WATER			97.41		
	3 0101987 0411			BUILD OPER WATER			0.00		
	4 0901987 0411			BLDG OPER WATER			0.00		
	5 9011096 0411			BUS MAINT WATER			0.00		
								97.41	
							CHECK TOTAL	870.28	
522974	KENTUCKY STATE TREASU		0000		INV	08/30/2024	FR0824415ORG		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7481			GF BALANCESAL PBLE			8,293.29		
								8,293.29	
							CHECK TOTAL	8,293.29	
394	LOWE'S COMPANIES, INC		0000	20250122	INV	08/30/2024	95658		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201088 0439			MAIN.GROUNREPRS/MNT.			43.66		
								43.66	
394	LOWE'S COMPANIES, INC		0000	20250131	INV	08/30/2024	73265		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0071987 0439			BUIL OPER REPRS/MNT.			66.47		
								66.47	
394	LOWE'S COMPANIES, INC		0000	20250179	INV	08/30/2024	79627		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201087 0434			MAIN. BLDG BLDG REPR			505.96		
								505.96	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
394	LOWE'S COMPANIES, INC		0000	20250152	INV	08/30/2024	79632		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901987 0434			BLDG OPER BLDG REPR			771.58		
								771.58	
							CHECK TOTAL	1,387.67	
35	MOUNTAIN TELEPHONE		0000	20250054	INV	08/30/2024	1517300 AUG 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			201.60		
								201.60	
35	MOUNTAIN TELEPHONE		0000	20250054	INV	08/30/2024	1510700 AUG 24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0532			BLDG OP PHONE			3,372.16		
	2 0071987 0532			BUIL OPER PHONE			0.00		
	3 0101987 0532			BUILD OPER PHONE			0.00		
	4 0901987 0532			BLDG OPER PHONE			0.00		
								3,372.16	
35	MOUNTAIN TELEPHONE		0000	20250054	INV	08/30/2024	2123600 AUG 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	08/30/2024	1513600 AUG 24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0532			BLDG OP PHONE			0.00		
	2 0071987 0532			BUIL OPER PHONE			85.09		
	3 0101987 0532			BUILD OPER PHONE			0.00		
	4 0901987 0532			BLDG OPER PHONE			0.00		
								85.09	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
35	MOUNTAIN TELEPHONE		0000	20250054	INV	08/30/2024	1528600 AUG 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			84.34	
	4 0901987 0532			BLDG OPER	PHONE			0.00	
								84.34	
							CHECK TOTAL	3,949.58	
35	MOUNTAIN TELEPHONE		0000	20250055	INV	08/30/2024	0414SZ08601.222		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0532			BLDG OP	PHONE			2,232.00	
								2,232.00	
							CHECK TOTAL	2,232.00	
1682	WALMART COMMUNITY BRC		0000	20250134	INV	08/30/2024	084195443206512		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002025 0510	0023L		COM. ED. LL	SUPPLIES			182.37	
								182.37	
							CHECK TOTAL	182.37	
4372	WEX BANK		0000	20250056	INV	08/30/2024	98803968		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101019 0627			MC EX TRIP	DIESEL			240.89	
	2 0901019 0627			EXTRA TRIP	DIESEL			240.89	
	3 9011092 0627			BUS DRV	DIESEL			1,613.97	
	4 9011093 0627			SP ED BUS	DIESEL			313.16	
	5 0901025 0627			ATHLETICS	DIESEL			90.20	
	6 0902144 0627	106L		VOC. BUS. ED	DIESEL			414.70	
								2,913.81	
							CHECK TOTAL	2,913.81	
101	INVOICES						WARRANT TOTAL	94,359.80	
							CASH ACCOUNT BALANCE	631,653.12	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 083024M 08/26/2024
DUE DATE: 08/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -	SECURITY SERVICES	90.00 -410.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0695 -	FURNITURE & FIXTURES S	815.29 13.29
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL	2,469.38 3,010.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	140.17 7,634.83
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0695 -	FURNITURE & FIXTURES S	326.11 73.89
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE	46.60 -3,555.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE	5,810.55 -12,153.42
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	288.24 1,081.76
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	798.41 -1,640.32
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0411 -	WATER/SEWAGE	127.80 1,094.31
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN	66.47 759.57
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0532 -	TELEPHONE	85.09 -865.95
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0622 -	ELECTRICITY	2,324.98 10,342.76
1	0101019	MENIFEE CENTRAL EXTRA 1 -010-2790-490-10-0627 -	DIESEL FUEL	240.89 -12,949.51
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0610 -918MC	GENERAL SUPPLIES	3,044.15 18,446.55
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0673 -918MC	FEES/REGISTRATIONS (A	63.25 18,446.55
1	0101177	MEN. ELEM. MODERATE D 1 -010-1900-229-10-0610 -	GENERAL SUPPLIES	125.98 24.02
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0411 -	WATER/SEWAGE	402.80 -2,389.28
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	310.76 1,489.24
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0532 -	TELEPHONE	84.34 1,067.47
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	303.96 20,081.84
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0621 -	NATURAL GAS	316.73 94.18
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0622 -	ELECTRICITY	6,954.82 -7,085.75
1	0901019	MENIFEE CO. HS EXTRA 1 -090-2790-490-30-0627 -	DIESEL FUEL	240.89 -12,449.51
1	0901025	ATHLETIC PROGRAMS 1 -090-1100-920-30-0627 -	DIESEL FUEL	90.20 8,909.80
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0673 -918H	FEES/REGISTRATIONS (A	116.50 21,249.97
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0411 -	WATER/SEWAGE	262.69 595.41
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	771.58 23,952.00
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0532 -	TELEPHONE	201.60 1,839.79
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	303.96 10,211.04
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0621 -	NATURAL GAS	1,039.26 1,905.82
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0622 -	ELECTRICITY	7,391.44 -12,832.80
1	10	GENERAL FUND BALANCE 1 -7421A -	ACCOUNTS PAYABLE ACI	18,280.28
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF	8,293.29
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0627 -	DIESEL FUEL	1,613.97 -69,647.15
1	9011093	BUS DRIVING-SPEC ED 1 -901-2720-200-00-0627 -	DIESEL FUEL	313.16 -16,948.93
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	30.39 -345.44
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	317.42 2,216.11
1	9201087	MAINT. SHOP BLDG. OPE 1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	505.96 4,244.04
1	9201088	MAINT. SHOP GROUNDS M 1 -920-2630-470-00-0439 -	OTHER REPAIRS/MAINTEN	43.66 456.34

Report generated: 08/26/2024 09:49:13
User: Martha Moore (9415mmoo)
Program ID: apesamr

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



1 9201194 MAINTENANCE OF FACILI 1 -920-2620-490-00-0698 -

LAWN/LANDSCAPING SUPP 103.76 -1,509.98

FUND TOTAL 65,174.78

CASH ACCOUNT 10 6101 BALANCE 631,653.12

2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0610	-0023L
2	0002117	DISTRICT WIDE INST.SU	2	-000-2211-295-00-0643	-310KM
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0338	-518KJ
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0586	-518KJ
2	0052179	FRENCHBURG SUCCESS AC	2	-005-1900-451-00-0580	-103L
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0580	-129L
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0679	-129L
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0580	-10LK
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610	-106L
2	0902144	VOCATIONAL BUSINESS E	2	-090-1100-360-30-0627	-106L
2	0902147	DISTRICT PERKINS	2	-090-1100-392-30-0586	-348L

GENERAL SUPPLIES	206.35	790.95
SUPPLEMENTARY BKS/STU	2,493.42	3,044.16
REGISTRATION FEES	237.15	612.85
TRAVEL - HOTELS	291.28	-291.28
TRAVEL	763.92	-763.92
TRAVEL	601.02	76,911.33
OTHER	223.09	76,911.33
TRAVEL	157.66	7,871.84
GENERAL SUPPLIES	53.35	5,006.00
DIESEL FUEL	414.70	-414.70
TRAVEL - HOTELS	1,939.80	-878.75

FUND TOTAL 7,381.74

CASH ACCOUNT 10 6101 BALANCE 631,653.12

25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0610	-7H5BS
25	0902525	ATHLETIC SCHOOL ACTIV	25	-090-1900-920-30-0610	-7H5GS
25	0902535	CO-CURRIC & EXTRA- CU	25	-090-1900-999-30-0586	-7H2HS
25	25	BALANCE SHEET STUDENT	25	-7421A -	

GENERAL SUPPLIES	741.76	-2,715.69
GENERAL SUPPLIES	109.74	-109.74
TRAVEL - HOTELS	3,608.28	-3,608.28
ACCOUNTS PAYABLE ACI	495.52	

FUND TOTAL 4,955.30

CASH ACCOUNT 10 6101 BALANCE 631,653.12

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

FURNITURE & FIXTURES 16,847.98 -56,535.63

FUND TOTAL 16,847.98

CASH ACCOUNT 10 6101 BALANCE 631,653.12

WARRANT SUMMARY TOTAL	94,359.80
GRAND TOTAL	94,359.80

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/23/2024
WARRANT: FS082324
AMOUNT: 10,073.63

The attached list of Accounts Payable invoices were paid on August 23, 2024 per board policy.

Chairperson/Date

Secretary/Date

[Signature] 8/30/24

Reconciled by Finance Officer/Date

[Signature]

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082324 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250274	INV	08/23/2024	9012876340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		285.84			
							285.84		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	08/23/2024	9012876337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,679.00			
							2,679.00		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	08/23/2024	9012876339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		394.76			
							394.76		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	08/23/2024	9012876211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,594.38			
							1,594.38		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	08/23/2024	9012876201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		3,290.75			
							3,290.75		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	08/23/2024	9012876207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		232.58			
							232.58		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	08/23/2024	9012876213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		47.82			
	2 0105101 0630		FS	FOOD		0.00			
							47.82		
						CHECK TOTAL	8,525.13		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082324 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	08/23/2024	51994190005136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			267.30			
							267.30		
						CHECK TOTAL	267.30		
5105	MODERN FOODS, INC	0000	20250279	INV	08/23/2024	18430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			809.95			
							809.95		
5105	MODERN FOODS, INC	0000	20250278	INV	08/23/2024	769908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			471.25			
							471.25		
						CHECK TOTAL	1,281.20		
10	INVOICES								
						WARRANT TOTAL	10,073.63		
						CASH ACCOUNT BALANCE	868,985.68		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS082324 08/23/2024
DUE DATE: 08/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 47.82	24,711.68
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 6,194.96	21,738.74
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 0.00	12,630.27
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 3,830.85	1,636.44
FUND TOTAL			10,073.63	
CASH ACCOUNT 10 6101 BALANCE 868,985.68				
WARRANT SUMMARY TOTAL			10,073.63	
GRAND TOTAL			10,073.63	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/20/2024
WARRANT: 08202024
AMOUNT: 4,928.45

The attached list of Accounts Payable invoices were paid on August 20, 2024 per board policy.

Chairperson/Date

Secretary/Date

Louie Beth Barth 8/20/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Detail Invoice List

WARRANT: 08202024 08/20/2024
DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
236	MENIFEE COUNTY SHERIF		0000	20250075	INV	08/20/2024	FRANCHISE APR-JUL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0311		BOARD	TAX FEES			4,928.45		
								4,928.45		
							CHECK TOTAL	4,928.45		
1	INVOICES			WARRANT TOTAL				4,928.45		
				CASH ACCOUNT BALANCE						
									868,985.68	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Warrant Summary

WARRANT: 08202024 08/20/2024
DUE DATE: 08/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0311 -	TAX COLLECTION FEES 4,928.45	0.00
FUND TOTAL			4,928.45	
CASH ACCOUNT 10 6101		BALANCE 868,985.68		
WARRANT SUMMARY TOTAL			4,928.45	
GRAND TOTAL			4,928.45	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/19/2024
WARRANT: 08232024
AMOUNT: 21,684.45

The attached list of Accounts Payable invoices were paid on August 23, 2024 per board policy.

Chairperson/Date

Secretary/Date

Corrie Beth Bailey 8/19/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08232024 08/19/2024
DUE DATE: 08/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2152	AMERICAN FIDELITY ASS	0000		INV	08/23/2024	AUG PREMIUMS SEXTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			129.68			
							129.68		
						CHECK TOTAL	129.68		
5204	BILL LEDFORD & SON, I	0000	20250087	INV	08/23/2024	BUS GARAGE RENT 8-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	08/23/2024	157480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			26.88			
	2 0901987 0610		BLDG OPER SUPPLIES			26.88			
							53.76		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	08/23/2024	157965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			13.49			
	2 0901987 0610		BLDG OPER SUPPLIES			13.49			
							26.98		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	08/23/2024	157974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			8.68			
	2 0901987 0610		BLDG OPER SUPPLIES			8.68			
							17.36		
						CHECK TOTAL	98.10		
628	BSN SPORTS, LLC	0000	20250215	ACI	08/23/2024	926459380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0893 7H5V		ATHLETICS UNIFORMS			373.70			
							373.70		
						CHECK TOTAL	373.70		
4172	COMMUNITY FAMILY CLIN	0000	20250090	ACI	08/23/2024	08062024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD DRUG TEST			350.00			

Report generated: 08/19/2024 12:08:42
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08232024 08/19/2024
DUE DATE: 08/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	350.00			
						350.00			
2839 DOLLAR GENERAL	0000	20250221	INV	08/23/2024	1001326932				
ACCOUNT DETAIL					LINE AMOUNT				
1 0902140 0510	106L	VOC AG	SUPPLIES			109.00			
					CHECK TOTAL	109.00			
						109.00			
2214 ELIZABETH ADKINS	0000	20250082	EFT	08/23/2024	2024815				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002044 0349	337L	DEAF & HH	OTH PF SVS			2,340.00			
					CHECK TOTAL	2,340.00			
						2,340.00			
5246 EXCELLENCE IN FOUNDAT	0000	20250293	INV	08/23/2024	106-2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 0902118 0322	466KA	REG. INST.	EDU CONS			2,000.00			
					CHECK TOTAL	2,000.00			
						2,000.00			
5536 PUMA MOTORSPORTS, LLC	0000	20250265	INV	08/23/2024	4875				
ACCOUNT DETAIL					LINE AMOUNT				
1 9201194 0598		MAINT PLT	LAWN/LAND			690.00			
						690.00			
5536 PUMA MOTORSPORTS, LLC	0000	20250265	INV	08/23/2024	30989				
ACCOUNT DETAIL					LINE AMOUNT				
1 9201194 0593		MAINT PLT	LAWN/LAND			175.00			
					CHECK TOTAL	175.00			
						865.00			
3682 GOOD SHEPHERD	0000	20250283	ACI	08/23/2024	3199-W				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0559		BOARD	OTH PRINT			151.50			
					CHECK TOTAL	151.50			
						151.50			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08232024 08/19/2024
DUE DATE: 08/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5228	JOHNSON CONTROLS FIRE		0000	20250041	INV	08/23/2024	24258577		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0434			BLDG OP	BLDG REPR		0.00		
	2 0071987 0434			BUIL OPER	BLDG REPR		1,394.69		
	3 0101987 0434			BUILD OPER	BLDG REPR		0.00		
	4 0901987 0434			BLDG OPER	BLDG REPR		0.00		
								1,394.69	
							CHECK TOTAL	1,394.69	
4965	BIG SANDY FOODS, INC		0000	20250273	INV	08/23/2024	ORDER 5059706		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002130 0816	18KL		DAP PROGRAM	ED NI NFS		47.53		
								47.53	
							CHECK TOTAL	47.53	
472	NOTHING FANCY DESIGNS		0000	20250239	INV	08/23/2024	885837		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002025 0679	0023S		COM. ED.	LL OTHER		1,488.00		
								1,488.00	
472	NOTHING FANCY DESIGNS		0000	20250307	INV	08/23/2024	885839		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0893	7H5GS		ATHLETICS	UNIFORMS		729.00		
								729.00	
							CHECK TOTAL	2,217.00	
5568	O'REILLY AUTOMOTIVE S		0000	20250294	INV	08/23/2024	1420-122219		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0663			BUS MAINT	REP PARTS		112.02		
								112.02	
							CHECK TOTAL	112.02	
2736	PERSONNEL CABINET		0000		INV	08/23/2024	AUG INSURANCE SEXTON		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7461			GF BALANCE	SAL PBLE		503.00		
								503.00	
							CHECK TOTAL	503.00	

MENIFEE COUNTY BOARD OF EDUCATION



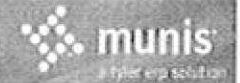
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08232024 08/19/2024
DUE DATE: 08/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4761	RED RIVER GRAPHIX	0000	20250253	INV	08/23/2024	5272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		100.00			
						CHECK TOTAL	100.00		
5320	TANNY MCGREGOR	0000	20250298	INV	08/23/2024	AUGUST 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0322	466JA	REG. INST.	EDU CONS		3,356.46			
						CHECK TOTAL	3,356.46		
2440	TEXAS LIFE INSURANCE	0000		INV	08/23/2024	AUG PREMIUMS SEXTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL	PBLE		80.52			
						CHECK TOTAL	80.52		
3784	THOMAS WOLFORD	0000	20250286	INV	08/23/2024	START UP CHANGE MC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C3A	ATHLETICS	STUDENTACT		300.00			
						CHECK TOTAL	300.00		
5643	VISION21 SOLUTIONS LL	0000	20250295	INV	08/23/2024	V21112324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012100 0432	162L	CON ED/TEC	TECH REPS		6,406.25			
						CHECK TOTAL	6,406.25		
24	INVOICES		WARRANT TOTAL			21,684.45	21,684.45		
			CASH ACCOUNT BALANCE				868,985.68		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08232024 08/19/2024
DUE DATE: 08/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING 350.00	-500.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0559 -	OTHER PRINTING 151.50	-21.50
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 0.00	-1,571.54
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA 1,394.69	69.33
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA 0.00	1,573.88
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 49.05	20,596.04
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA 0.00	23,952.00
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES 49.05	9,646.04
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 713.20	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 750.00	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 112.02	17,017.66
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0698 -	LAWN/LANDSCAPING SUPP 865.00	-1,509.98

FUND TOTAL 4,434.51

CASH ACCOUNT 10 6101 BALANCE 868,985.68

2	0002025	COMMUNITY ED. LITTLE 2 -000-1100-920-00-0679 -0023S	OTHER 1,488.00	-3,037.27
2	0002044	DEAF AND HARD OF HEAR 2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE 2,340.00	-45,872.40
2	0002130	DRUG AND ALCOHOL PROG 2 -000-2670-180-00-0616 -18KL	FOOD NON INSTR NON FO 47.53	623.47
2	0012100	CONTINUE EDUCATION/TE 2 -001-2580-470-00-0432 -162L	TECH-RELATED REPS & M 6,406.25	-8,406.25
2	0902118	MENIFEE HS REGULAR IN 2 -090-1100-100-30-0322 -468JA	EDUCATION CONSULTANT 3,356.46	-10,598.00
2	0902118	MENIFEE HS REGULAR IN 2 -090-1100-100-30-0322 -466KA	EDUCATION CONSULTANT 2,000.00	-12,500.00
2	0902140	VOCATIONAL AG. 2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES 109.00	5,006.00

FUND TOTAL 15,747.24

CASH ACCOUNT 10 6101 BALANCE 868,985.68

25	0102525	ATHLETICS SCHOOL ACTI 25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES - 300.00	-2,800.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0893 -7H5GS	UNIFORMS 729.00	-1,449.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0893 -7H5V	UNIFORMS 373.70	-688.70
25	0902535	CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES - 100.00	-17,119.80

FUND TOTAL 1,502.70

CASH ACCOUNT 10 6101 BALANCE 868,985.68

WARRANT SUMMARY TOTAL 21,684.45
GRAND TOTAL 21,684.45