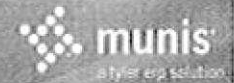


MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



CASH ACCOUNT 10 6101	BALANCE 482,106.59	FUND TOTAL	2,075.00
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WARRANT SUMMARY TOTAL	20,191.33
GRAND TOTAL	20,191.33

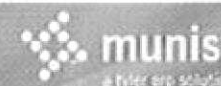
MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/27/2024

WARRANT: FS092724

AMOUNT: 22,103.80



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

Chairperson/Date

Secretary/Date

Terri Berke 9/23/24

Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS092724 09/27/2024
DUE DATE: 09/27/2024

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	09/27/2024	9014155142			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			0.00		
	2 0905101 0630		FS OPER	FOOD			186.44		
							186.44		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	09/27/2024	9014155154			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			0.00		
	2 0905101 0630		FS OPER	FOOD			4,597.65		
							4,597.65		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	09/27/2024	9014155164			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			793.04		
	2 0905101 0630		FS OPER	FOOD			0.00		
							793.04		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	09/27/2024	9014155012			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00		
	2 0105101 0630		FS	FOOD			36.10		
							36.10		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	09/27/2024	9014155010			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00		
	2 0105101 0630		FS	FOOD			3,232.40		
							3,232.40		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	09/27/2024	9014155004			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00		
	2 0105101 0630		FS	FOOD			10,462.32		
							10,462.32		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	09/27/2024	9014155020			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			1,192.57		
	2 0105101 0630		FS	FOOD			0.00		
							1,192.57		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250372	CRM	09/27/2024	2001652021			
						LINE AMOUNT			
	1 0105101 0630	0033F	FS	FOOD			-30.03		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS092724 09/27/2024
DUE DATE: 09/27/2024

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	CRM	09/27/2024	2001652022	-30.03		
	1 0105101 0630	0033F	FS	FOOD		LINE AMOUNT	-30.03		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250372	INV	09/27/2024	9014155015	-30.03		
	1 0105101 0610	0033F	FS	SUPPLIES		LINE AMOUNT	0.00		
	2 0105101 0630	0033F	FS	FOOD			141.51		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250372	INV	09/27/2024	9014155007	141.51		
	1 0105101 0610	0033F	FS	SUPPLIES		LINE AMOUNT	0.00		
	2 0105101 0630	0033F	FS	FOOD			248.20		
						CHECK TOTAL	248.20		
							20,830.17		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250278	INV	09/27/2024	19583			
	1 0905101 0630		FS OPER	FOOD		LINE AMOUNT	237.88		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250278	INV	09/27/2024	18449	237.88		
	1 0905101 0630		FS OPER	FOOD		LINE AMOUNT	163.50		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250279	INV	09/27/2024	18450	163.50		
	1 0105101 0630		FS	FOOD		LINE AMOUNT	726.25		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250279	INV	09/27/2024	18451	726.25		
	1 0105101 0630		FS	FOOD		LINE AMOUNT	146.00		
						CHECK TOTAL	146.00		
							1,273.63		
15	INVOICES					WARRANT TOTAL	22,103.80		
						CASH ACCOUNT BALANCE	22,103.80		
							473,815.24		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS092724 09/27/2024
DUE DATE: 09/27/2024

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,192.57	21,851.15
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES	0.00	2,421.83
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	14,603.07	23,239.27
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	329.65	14,938.23
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	793.04	10,864.12
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	5,185.47	3,402.59
				FUND TOTAL	22,103.80	
CASH ACCOUNT 10 6101		BALANCE 473,815.24				
				WARRANT SUMMARY TOTAL	22,103.80	
				GRAND TOTAL	22,103.80	