

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/14/2024
WARRANT: 10172024
AMOUNT: 41,487.80



The attached list of Accounts Payable invoices were paid on October 17, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lou Beth Bush 10/14/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10172024 10/14/2024
DUE DATE: 10/14/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3918	1000BULBS		0000	20250475	INV	10/17/2024	W04160747		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0071987 0434		BUIL OPER	BLDG REPR		536.60		
								536.60	
							CHECK TOTAL	536.60	
4966	ARBITERPAY TRUST ACCO		0000	20250558	INV	10/17/2024	OFFICIAL PAY-MC		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0102525 0679	7C3A	ATHLETICS	STUDENTACT		2,500.00		
								2,500.00	
							CHECK TOTAL	2,500.00	
2260	BROWN'S HOME BUILDING		0000	20250094	INV	10/17/2024	159638		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0101987 0610		BUILD OPER	SUPPLIES		17.75		
	2	0901987 0610		BLDG OPER	SUPPLIES		17.75		
								35.50	
2260	BROWN'S HOME BUILDING		0000	20250094	INV	10/17/2024	159725		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0101987 0610		BUILD OPER	SUPPLIES		30.74		
	2	0901987 0610		BLDG OPER	SUPPLIES		30.74		
								61.48	
2260	BROWN'S HOME BUILDING		0000	20250094	INV	10/17/2024	159738		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0101987 0610		BUILD OPER	SUPPLIES		26.89		
	2	0901987 0610		BLDG OPER	SUPPLIES		26.90		
								53.79	
2260	BROWN'S HOME BUILDING		0000	20250094	INV	10/17/2024	159826		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0101987 0610		BUILD OPER	SUPPLIES		7.37		
	2	0901987 0610		BLDG OPER	SUPPLIES		7.37		
								14.74	
2260	BROWN'S HOME BUILDING		0000	20250094	INV	10/17/2024	159813		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0101987 0610		BUILD OPER	SUPPLIES		48.78		
	2	0901987 0610		BLDG OPER	SUPPLIES		48.77		
								97.55	
							CHECK TOTAL	263.06	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10172024 10/14/2024
DUE DATE: 10/14/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3416	CENTRAL RESTAURANT PR	0000	20250563	INV	10/17/2024	860525			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0695	8023	MEN CTRL CFURN SUPP				4,834.00		
								4,834.00	
							CHECK TOTAL	4,834.00	
4172	COMMUNITY FAMILY CLIN	0000	20250090	ACI	10/17/2024	10082024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0341		BOARD	DRUG TEST			215.00		
								215.00	
							CHECK TOTAL	215.00	
5664	FAIRVIEW HIGH SCHOOL	0000		INV	10/17/2024	ALL A VOLLEYBALL FEE			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT			125.00		
								125.00	
							CHECK TOTAL	125.00	
3856	FRYSCKY, INC.	0000	20250127	INV	10/17/2024	REF 38362014			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0810	129L	CLOTHING	DUES/FEES			210.00		
								210.00	
3856	FRYSCKY, INC.	0000	20250588	INV	10/17/2024	17449			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0810	128L	CLOTHING	DUES/FEES			95.00		
								95.00	
							CHECK TOTAL	305.00	
915	GARRETT COMMUNICATION	0000	20250079	ACI	10/17/2024	86743			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0591		BUS MAINT	SVC PR IS			180.00		
								180.00	
							CHECK TOTAL	180.00	
662	GATEWAY COMMUNITY ACT	0000	20250078	INV	10/17/2024	INV-02396			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102121 0349	343L	BEH SPEC	OTH PF SVS			2,500.00		

Report generated: 10/14/2024 14:37:06
User: Martha Moore (9415mmoe)
Program ID: apesamnt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10172024 10/14/2024
DUE DATE: 10/14/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,500.00			
						2,500.00			
3975	GIRL SCOUTS OF KENTUC	0000	20250428	INV	10/17/2024	10-11-24 MENIFEE CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518KJ	COMM ENGASTUDENTACT			400.00			
					CHECK TOTAL	400.00			
						400.00			
2889	GLOBAL SUPPLY & FLOOR	0000	20250443	INV	10/17/2024	0196977-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0610		BLDG OPER SUPPLIES			275.00			
					CHECK TOTAL	275.00			
						275.00			
2889	GLOBAL SUPPLY & FLOOR	0000	20250555	INV	10/17/2024	0197220-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			2,869.00			
	2 0901987 0610		BLDG OPER SUPPLIES			2,869.00			
					CHECK TOTAL	5,738.00			
						5,738.00			
2889	GLOBAL SUPPLY & FLOOR	0000	20250554	INV	10/17/2024	0197219-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			391.75			
	2 0901987 0610		BLDG OPER SUPPLIES			391.76			
					CHECK TOTAL	783.51			
						6,796.51			
5596	GREAT MINDS PBC	0000	20250538	INV	10/17/2024	INV209710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0644	310L	REG. INSTR TEXTBKS			381.37			
					CHECK TOTAL	381.37			
						381.37			
5475	HANDS ON ORIGINALS	0000	20250548	INV	10/17/2024	50859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			1,116.00			
					CHECK TOTAL	1,116.00			
						1,116.00			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10172024 10/14/2024
DUE DATE: 10/14/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4476	HMC SERVICE COMPANY		0000	20250371	ACI	10/17/2024	0062177			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0434			BUILD OPER BLDG REPR			2,150.00			
								2,150.00		
							CHECK TOTAL	2,150.00		
5655	LEONARD BROWN III		0000	20250489	INV	10/17/2024	002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610 106L			VOC AG SUPPLIES			115.00			
								115.00		
							CHECK TOTAL	115.00		
3471	TONYA MEANS		0000	20250066	EFT	10/17/2024	TRAVEL ALT ED CONF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011029 0580			ATT SRVS TRAVEL			884.07			
								884.07		
							CHECK TOTAL	884.07		
5590	MENIFEE CO FRIENDS OF		0000	20250024	INV	10/17/2024	GUEST SPEAKER REIMB			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0643			REG. INST SUPP BKS			200.00			
								200.00		
							CHECK TOTAL	200.00		
5659	MENIFEE COUNTY HIGH S		0000		INV	10/17/2024	BUTTON SUPP REIMB			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0679			REG. INST STUDENTACT			39.99			
								39.99		
							CHECK TOTAL	39.99		
4670	MICROBAC LABORATORIES		0000	20250047	ACI	10/17/2024	L24007886			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987 0421			BUIL OPER GARBAGE			162.25			
								162.25		
							CHECK TOTAL	162.25		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

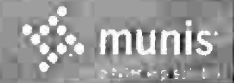
Detail Invoice List

WARRANT: 10172024 10/14/2024
DUE DATE: 10/14/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4026	MOBILE ED PRODUCTIONS		0000	20250527	INV	10/17/2024	CONTRACT 140981		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0679	518KJ	COMM ENGASTUDENTACT				1,795.00		
								1,795.00	
4026	MOBILE ED PRODUCTIONS		0000	20250534	INV	10/17/2024	CONTRACT 140982		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0679	518KJ	COMM ENGASTUDENTACT				1,395.00		
								1,395.00	
							CHECK TOTAL	3,190.00	
2431	NATIONAL FFA ORGANIZA		0000	20250390	ACI	10/17/2024	MDS340218		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT				997.00		
								997.00	
							CHECK TOTAL	997.00	
4608	NEWTON'S ATTIC, INC		0000	20250431	INV	10/17/2024	915		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0679	518KJ	COMM ENGASTUDENTACT				1,450.00		
								1,450.00	
							CHECK TOTAL	1,450.00	
4378	PORTER, BANKS, BALDWIN		0000	20250092	INV	10/17/2024	AUGUST 2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0343	BOARD	LEGAL SVC				1,044.42		
								1,044.42	
							CHECK TOTAL	1,044.42	
5094	PRESENCELEARNING, INC		0000	20250086	EFT	10/17/2024	INV74674		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002119 0349	337L	PSYCHOLGSDTH PF SVS				708.00		
								708.00	
							CHECK TOTAL	708.00	
4995	PROTEAM FOODSERVICE A		0000	20250564	INV	10/17/2024	1745-02524		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0005101 0735	FOOD SVC	TECH SFTWR				8,899.50		
								8,899.50	

MENIFEE COUNTY BOARD OF EDUCATION



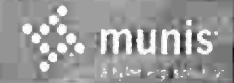
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10172024 10/14/2024
DUE DATE: 10/14/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	8,899.50	CHECK
2019	RIHERDS		0000	20250568	INV	10/17/2024	K4SOBR016		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT			192.64		
2019	RIHERDS		0000	20250568	INV	10/17/2024	K4SOGR016	192.64	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT			192.64		
2019	RIHERDS		0000	20250568	INV	10/17/2024	INW4100903	192.64	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT			686.10		
							CHECK TOTAL	686.10	
								1,071.38	
4130	SCHILLER		0000	20250516	INV	10/17/2024	672487		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011089 0610		SECURITY O	SUPPLIES			216.75		
							CHECK TOTAL	216.75	
								216.75	
3446	VERIZON WIRELESS		0000	20250045	INV	10/17/2024	9975235680		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0532	BLDG OP	PHONE				206.90		
							CHECK TOTAL	206.90	
								206.90	
38	INVOICES						WARRANT TOTAL	41,487.80	
							CASH ACCOUNT BALANCE	41,487.80	
								569,382.12	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 10172024 10/14/2024
DUE DATE: 10/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0580 -	TRAVEL 884.07	-1,000.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING 215.00	-500.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,044.42	-2,000.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 206.90	-11,990.27
1	0011089	SECURITY OPERATIONS 1 -001-2660-470-00-0610 -	GENERAL SUPPLIES 216.75	398.90
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0421 -	SANITATION SERVICE 162.25	885.00
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA 536.60	-490.23
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU 200.00	37,837.83
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0679 -	STUDENT ACTIVITIES - 39.99	37,837.83
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA 2,150.00	1,168.68
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 3,392.28	17,592.07
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES 3,667.29	5,749.22
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0591 -	SVC PRCH ANT DST/ED A 180.00	-800.00
FUND TOTAL			12,895.55	

CASH ACCOUNT 10 6101 BALANCE 569,382.12

2	0002119	PSYCHOLOGIST/PSYCHOME 2 -000-2143-200-00-0349 -337L	OTHER PROFESSIONAL SE 708.00	-900.00
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES - 5,040.00	20,893.56
2	0102104	MC STUDENT CLOTHING F 2 -010-3309-851-10-0810 -128L	DUES & FEES 95.00	39,266.94
2	0102104	MC STUDENT CLOTHING F 2 -010-3309-851-10-0810 -129L	DUES & FEES 210.00	66,838.50
2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0644 -310L	TEXTBOOKS 381.37	4,944.70
2	0102121	BEHAVIORAL SPECIALIST 2 -010-1100-100-00-0349 -343L	OTHER PROFESSIONAL SE 2,500.00	-5,000.00
2	0902140	VOCATIONAL AG. 2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES 115.00	757.16
FUND TOTAL			9,049.37	

CASH ACCOUNT 10 6101 BALANCE 569,382.12

25	0102525	ATHLETICS SCHOOL ACTI 25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES - 2,500.00	14,830.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES - 1,071.38	-3,991.38
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES - 125.00	7,869.66
25	0902535	CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES - 2,113.00	39,957.03
FUND TOTAL			5,809.38	

CASH ACCOUNT 10 6101 BALANCE 569,382.12

360	0103610	MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0695 -8023	FURNITURE & FIXTURES S 4,834.00	-12,564.20
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CASH ACCOUNT 10 6101 BALANCE 569,382.12

Report generated: 10/14/2024 14:37:06
User: Martha Moore (9415mmoo)
Program ID: aparrmt

MENIFEE COUNTY BOARD OF EDUCATION ACCOUNTS PAYABLE WARRANT REPORT



51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0735 -

TECH SOFTWARE 8,899.50 100.50

CASH ACCOUNT 10 6101 BALANCE 569,382.12

FUND TOTAL 8,899.50

WARRANT SUMMARY TOTAL	41,487.80
GRAND TOTAL	41,487.80

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/14/2024
WARRANT: 102224C
AMOUNT: 137,248.97

The attached list of Accounts Payable invoices were paid on October 17, 2024 per board policy.

Chairperson/Date

Secretary/Date

Liberty Boyd 10/14/24
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102224C 10/14/2024
DUE DATE: 10/14/2024

CASH ACCOUNT: 10		6101	GASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3764	WALKER CONSTRUCTION &		0000	20250031	INV	10/22/2024	17402		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			786.42		
							CHECK TOTAL	786.42	
4737	PACKS+WALKER, LLC		0000	20250043	INV	10/22/2024	PAY APP 14		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			10,498.22		
							CHECK TOTAL	10,498.22	
3363	STANDAFER BUILDERS, I		0000	20250040	INV	10/22/2024	PAY APP 14		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			71,767.23		
							CHECK TOTAL	71,767.23	
4439	TOADVINE ENTERPRISES		0000	20250033	INV	10/22/2024	10885		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0450	8023		MEN CTRL C CONSTR SVC			54,197.10		
							CHECK TOTAL	54,197.10	
4	INVOICES			WARRANT TOTAL			137,248.97	137,248.97	
				CASH ACCOUNT BALANCE				569,382.12	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/17/2024
WARRANT: FS101724
AMOUNT: 18,777.12

The attached list of Accounts Payable invoices were paid on October 17, 2024 per board policy.

Chairperson/Date

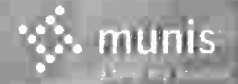
Secretary/Date

Laura Beth Bart 10/14/24

Reconciled by Finance Officer/Date

Justin R. Pike

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101724 10/17/2024
DUE DATE: 10/17/2024

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	10/17/2024	9014920931			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			313.70		
	2 0905101 0630		FS OPER	FOOD			154.57		
							468.27		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	10/17/2024	9014920928			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES			0.00		
	2 0905101 0630		FS OPER	FOOD			5,293.29		
							5,293.29		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	10/17/2024	9014920779			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00		
	2 0105101 0630		FS	FOOD			11.96		
							11.96		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	10/17/2024	9014920767			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			0.00		
	2 0105101 0630		FS	FOOD			8,602.53		
							8,602.53		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	10/17/2024	9014920790			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES			1,332.23		
	2 0105101 0630		FS	FOOD			0.00		
							1,332.23		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250050	INV	10/17/2024	9014913708			
						LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT			269.00		
							269.00		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250372	INV	10/17/2024	9014920782			
						LINE AMOUNT			
	1 0105101 0610	0033F	FS	SUPPLIES			0.00		
	2 0105101 0630	0033F	FS	FOOD			414.18		
							414.18		
						CHECK TOTAL	16,391.46		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101724 10/17/2024
DUE DATE: 10/17/2024

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	10/17/2024	51994190005564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		59.40			
							59.40		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	10/17/2024	51994190005578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		297.00			
							297.00		
						CHECK TOTAL	356.40		
5105	MODERN FOODS, INC	0000	20250279	INV	10/17/2024	20836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		109.50			
							109.50		
5105	MODERN FOODS, INC	0000	20250279	INV	10/17/2024	20522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20250279	INV	10/17/2024	20523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		809.25			
							809.25		
5105	MODERN FOODS, INC	0000	20250279	INV	10/17/2024	773534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		654.00			
							654.00		
5105	MODERN FOODS, INC	0000	20250278	INV	10/17/2024	20524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		219.63			
							219.63		
5105	MODERN FOODS, INC	0000	20250278	INV	10/17/2024	20835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		90.88			
							90.88		
						CHECK TOTAL	2,029.26		
15	INVOICES		WARRANT TOTAL			18,777.12	18,777.12		
			CASH ACCOUNT BALANCE				599,352.12		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

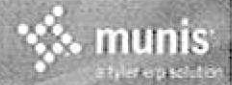
WARRANT: FS101724 10/17/2024
DUE DATE: 10/17/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,332.23	19,844.56
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES 0.00	2,510.44
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 10,630.24	25,445.93
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033F	FOOD 414.18	14,849.62
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 313.70	10,754.90
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 5,817.77	3,511.81
FUND TOTAL			18,777.12	
CASH ACCOUNT 10 6101 BALANCE 569,382.12				
WARRANT SUMMARY TOTAL			18,777.12	
GRAND TOTAL			18,777.12	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/14/2024
WARRANT: 10142024
AMOUNT: 200.00



The attached list of Accounts Payable invoices were paid on October 14, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lou Bartley 10/14/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10142024 10/14/2024

DUE DATE: 10/14/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5174	GREGORY PAUL ALFREY		0000	20250583	INV	10/14/2024	START UP CHANGE		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0902525	0679	7H3C	ATHLETICS STUDENTACT		200.00		
								200.00	
							CHECK TOTAL	200.00	
1	INVOICES						WARRANT TOTAL	200.00	
							CASH ACCOUNT BALANCE	569,382.12	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 10142024 10/14/2024
DUE DATE: 10/14/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H3C	200.00	7,500.00
STUDENT ACTIVITIES -			200.00	
FUND TOTAL			200.00	
CASH ACCOUNT 10 6101 BALANCE 569,382.12				
WARRANT SUMMARY TOTAL			200.00	
GRAND TOTAL			200.00	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/11/2024
WARRANT: FS101124
AMOUNT: 19,245.13

The attached list of Accounts Payable invoices were paid on October 11, 2024 per board policy.

Chairperson/Date

Secretary/Date

Louie B. Burtz 10/8/24

Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101124 10/11/2024
DUE DATE: 10/11/2024

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	10/11/2024	9014659851			
						LINE AMOUNT			
	1 0105101 0610	0033F FS		SUPPLIES		0.00			
	2 0105101 0630	0033F FS		FOOD		223.33			
							223.33		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250372	INV	10/11/2024	9014659841			
						LINE AMOUNT			
	1 0105101 0610	0033F FS		SUPPLIES		0.00			
	2 0105101 0630	0033F FS		FOOD		506.90			
							506.90		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	10/11/2024	9014659852			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		297.00			
							297.00		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	10/11/2024	9014659845			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		429.96			
							429.96		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	10/11/2024	9014659834			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		9,976.07			
							9,976.07		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250275	INV	10/11/2024	9014659855			
						LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,635.12			
	2 0105101 0630		FS	FOOD		0.00			
							1,635.12		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	10/11/2024	9014660054			
						LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		305.19			
							305.19		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS101124 10/11/2024
DUE DATE: 10/11/2024

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	10/11/2024	9014660049			
	1 0905101 0610		FS OPER	SUPPLIES		LINE AMOUNT	0.00		
	2 0905101 0630		FS OPER	FOOD			4,991.47		
							4,991.47		
3448	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	20250274	INV	10/11/2024	9014660057			
	1 0905101 0610		FS OPER	SUPPLIES		LINE AMOUNT	495.36		
	2 0905101 0630		FS OPER	FOOD			0.00		
							495.36		
						CHECK TOTAL	18,860.40		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20250277	INV	10/11/2024	51994190005509			
	1 0105101 0630		FS	FOOD		LINE AMOUNT	148.50		
							148.50		
1344	HEINER'S/HAMILTON, IN ACCOUNT DETAIL	0000	20250276	INV	10/11/2024	51994190005513			
	1 0905101 0630		FS OPER	FOOD		LINE AMOUNT	127.38		
							127.38		
						CHECK TOTAL	275.88		
5105	MODERN FOODS, INC ACCOUNT DETAIL	0000	20250278	INV	10/11/2024	20506			
	1 0905101 0630		FS OPER	FOOD		LINE AMOUNT	108.85		
							108.85		
						CHECK TOTAL	108.85		
12	INVOICES	WARRANT TOTAL				19,245.13	19,245.13		
		CASH ACCOUNT BALANCE					826,232.36		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS101124 10/11/2024
DUE DATE: 10/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,635.12	20,521.24
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES 0.00	2,487.00
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 10,851.53	24,735.37
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033F	FOOD 730.23	14,873.06
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 495.36	10,729.68
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 5,532.89	3,537.03
FUND TOTAL			19,245.13	
CASH ACCOUNT 10 6101 BALANCE 826,232.36				
WARRANT SUMMARY TOTAL				19,245.13
GRAND TOTAL				19,245.13

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/07/2024
WARRANT: 10112024
AMOUNT: 21,926.69



The attached list of Accounts Payable invoices were paid on October 11, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 10/8/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

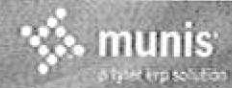
Detail Invoice List

WARRANT: 10112024 10/07/2024
DUE DATE: 10/07/2024



CASH ACCOUNT: 10		6101	GASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5407	ALL ABOUT THAT BOUNCE		0000	20250522	INV	10/11/2024	10-04 APRIL SMITH		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0679	129L	CLOTHING	OTHER			332.10		
							CHECK TOTAL	332.10	
71	AMERICAN WELDING & GA		0000	20250063	INV	10/11/2024	0010351642		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0623		BUS MAINT	BOT GAS			37.47		
								37.47	
71	AMERICAN WELDING & GA		0000	20250062	INV	10/11/2024	0010351571		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901118 0675	918H	REG. INST.	ORG SUPPLY			39.52		
							CHECK TOTAL	39.52	
								76.99	
4966	ARBITERPAY TRUST ACCO		0000	20250472	INV	10/11/2024	OFFICIAL PAY MC		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102525 0679	7C4GB	ATHLETICS	STUDENTACT			90.00		
								90.00	
4966	ARBITERPAY TRUST ACCO		0000	20250473	INV	10/11/2024	OFFICAL PAY MC		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102525 0679	7C4GB	ATHLETICS	STUDENTACT			90.00		
							CHECK TOTAL	90.00	
								180.00	
1211	BARNES & NOBLE COLLEG		0000	20250070	INV	10/11/2024	207126		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901918 0644		REG. INST.	TEXTBKS			209.75		
							CHECK TOTAL	209.75	
								209.75	
4612	JAMES BEAN		0000	20250074	EFT	10/11/2024	TRAVEL SEPT 2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101918 0580		REG. INST	TRAVEL			15.30		
	2 0901918 0580		REG. INST.	TRAVEL			15.30		
							CHECK TOTAL	30.60	
								30.60	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10112024 10/07/2024
DUE DATE: 10/07/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATIONAL		0000	20250433	INV	10/11/2024	X300141081-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REP PARTS			207.22		
										207.22
2942	BLUEGRASS INTERNATIONAL		0000	20250433	INV	10/11/2024	X300141007			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REP PARTS			305.46		
										305.46
							CHECK TOTAL	512.68		
5644	BRENT STANDAFER		0000	20250315	EFT	10/11/2024	TRAVEL SEPT 2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201087 0580			MAIN. BLDG	TRAVEL			85.91		
										85.91
							CHECK TOTAL	85.91		
2929	CAVE RUN STORYTELLING		0000	20250429	INV	10/11/2024	2417			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002354 0679	518KJ		COMM ENG	STUDENT ACT			408.00		
										408.00
							CHECK TOTAL	408.00		
4970	CROWN AWARDS		0000	20250457	INV	10/11/2024	37459542			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002025 0679	0023S		COM. ED.	LL OTHER			898.62		
										898.62
							CHECK TOTAL	898.62		
5141	EAST KENTUCKY MIDSTRE		0000	20250046	INV	10/11/2024	J30250 SEPT 2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411			BLDG OP	WATER			59.94		
										59.94
							CHECK TOTAL	59.94		
2214	ELIZABETH ADKINS		0000	20250082	EFT	10/11/2024	09162024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002044 0349	337L		DEAF & HH	OTH PF SVS			2,880.00		

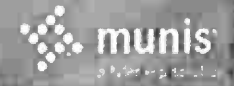
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User: Martha Moore (8415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10112024 10/07/2024
DUE DATE: 10/07/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,880.00			
						2,880.00			
4822	FRENCHBURG TIRE & AUT	0000	20250529	INV	10/11/2024	43909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610		SECURITY O SUPPLIES			271.49			
							271.49		
						CHECK TOTAL	271.49		
4476	HMC SERVICE COMPANY	0000	20250009	ACI	10/11/2024	0061850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0433		MAINT PLT EQUIP R&M			5,150.00			
							5,150.00		
4476	HMC SERVICE COMPANY	0000	20250485	ACI	10/11/2024	0061995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0439		BLDG OPER REPRS/MNT.			950.00			
							950.00		
						CHECK TOTAL	6,100.00		
1846	HOBART CORPORATION	0000	20250186	INV	10/11/2024	36155510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FS EQUIP R&M			534.00			
							534.00		
						CHECK TOTAL	534.00		
3075	JEFF SALLAZ	0000		EFT	10/11/2024	TRAVEL AUG/SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0580		MAIN. BLDG TRAVEL			29.34			
							29.34		
						CHECK TOTAL	29.34		
472	NOTHING FANCY DESIGNS	0000	20250478	INV	10/11/2024	685843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4GB	ATHLETICS STUDENTACT			709.00			
							709.00		
						CHECK TOTAL	709.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10112024 10/07/2024
DUE DATE: 10/07/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5658	MENIFEE CENTRAL LIBRA		0000		INV	10/11/2024	SCHOLASTIC MONEY		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101918 0679			REG. INST	STUDENTACT		20.00		
								20.00	
							CHECK TOTAL	20.00	
594	MENIFEE COUNTY CLERK		0000	20250405	INV	10/11/2024	NOTARY RS 9-30		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011080 0810			FINANCE	DUES/FEES		19.00		
								19.00	
							CHECK TOTAL	19.00	
356	MENIFEE COUNTY NEWS		0000	20250076	INV	10/11/2024	24672		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0542			SUPERINTEN	NEWSP ADV		128.00		
								128.00	
							CHECK TOTAL	128.00	
5148	MENIFEE FROSTY FREEZE		0000	20250519	INV	10/11/2024	10-01-2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011029 0674			ATT SRVS	AWARDS		300.00		
								300.00	
							CHECK TOTAL	300.00	
4552	MORGAN CO. ARH REHAB		0000	20250093	INV	10/11/2024	BILL NUMBER 76		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001050 0349			PHYS. THER	PROF SVC		2,040.00		
								2,040.00	
							CHECK TOTAL	2,040.00	
2431	NATIONAL FFA ORGANIZA		0000	20250225	ACI	10/11/2024	CN482866		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0679	7HSFF		CO-CURRIC	STUDENTACT		1,854.00		
								1,854.00	
							CHECK TOTAL	1,854.00	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10112024 10/07/2024
DUE DATE: 10/07/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3200	NCS PEARSON, INC		0000	20250458	INV	10/11/2024	26921730		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011123 0646			SPED SUPV TESTS			68.00		
								68.00	
							CHECK TOTAL	68.00	
5247	PROSOURCE		0000	20250109	ACI	10/11/2024	1910668		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0444			SUPERINTENCOPR RENTL			690.60		
	2 0011080 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 ECOPR 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	
191	SCHOLASTIC, INC.		0000	20250523	INV	10/11/2024	M7561175		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0653	518KJ		COMM ENGASOFTWARE			329.67		
								329.67	
							CHECK TOTAL	329.67	
2165	STEPHANIE ADAMS RHODE		0000	20250069	EFT	10/11/2024	SEPT 2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011123 0580			SPED SUPV TRAVEL			40.05		
								40.05	
							CHECK TOTAL	40.05	
3784	THOMAS WOLFORD		0000		EFT	10/11/2024	AUG/SEPT 24 TRAVEL		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101918 0580			REG. INST TRAVEL			54.00		
	2 0901918 0580			REG. INST. TRAVEL			54.00		
								108.00	
							CHECK TOTAL	108.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10112024 10/07/2024
DUE DATE: 10/07/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4715	KAREN WHITE		0000	20250085	INV	10/11/2024	SEPTEMBER 2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001049 0349			OCCUP. THRPROF SVC			90.00		
							CHECK TOTAL	90.00	
4390	WHITE OAK PUMPKIN PAT		0000	20250444	INV	10/11/2024	879957		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0679 518KJ			COMM ENGASTUDENTACT			323.00		
							CHECK TOTAL	323.00	
33	INVOICES			WARRANT TOTAL			21,926.69	21,926.69	
				CASH ACCOUNT BALANCE				820,360.80	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 10112024 10/07/2024
DUE DATE: 10/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 90.00	-3,000.00
1	0001050	PHYSICAL THERAPY SERV 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 2,040.00	-1,000.00
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0674 -	AWARDS 300.00	1,805.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 690.60	-925.94
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 128.00	-500.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0444 -	COPIER RENTAL 0.00	64.28
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0810 -	DUES & FEES 19.00	169.70
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 59.94	-3,878.78
1	0011089	SECURITY OPERATIONS 1 -001-2660-470-00-0610 -	GENERAL SUPPLIES 271.49	398.90
1	0011123	IMP INSTRUCTION SPED 1 -010-2211-200-00-0580 -	TRAVEL 40.05	-1,100.00
1	0011123	IMP INSTRUCTION SPED 1 -010-2211-200-00-0646 -	TESTS 68.00	1,157.47
1	0071001	BOTTS PRESCHOOL 1 -007-1100-100-11-0444 -	COPIER RENTAL 295.97	413.10
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0444 -918MC	COPIER RENTAL 1,479.84	18,356.61
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0580 -	TRAVEL 69.30	38,093.43
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0679 -	STUDENT ACTIVITIES - 20.00	38,093.43
1	0211177	MCA SPECIAL EDUCATION 1 -021-1900-229-30-0444 -	COPIER RENTAL 0.00	46.47
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0444 -918H	COPIER RENTAL 822.14	20,496.52
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0675 -918H	ORGANIZTN SUPPLIES (A 39.52	20,496.52
1	0901918	MENIFEE HS REGULAR IN 1 -090-1900-149-30-0580 -	TRAVEL 69.30	36,003.59
1	0901918	MENIFEE HS REGULAR IN 1 -090-1900-149-30-0644 -	TEXTBOOKS 209.75	36,003.59
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 950.00	11,038.42
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0444 -	COPIER RENTAL 0.00	-173.22
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS 37.47	-800.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 512.68	12,710.14
1	9201087	MAINT. SHOP BLDG. OPE 1 -920-2610-470-00-0580 -	TRAVEL 115.25	-604.34
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0433 -	EQUIPMENT REPAIR & MA 5,150.00	-2,000.00
			FUND TOTAL	13,478.30

CASH ACCOUNT 10 6101 BALANCE 820,360.80

2	0002025	COMMUNITY ED. LITTLE 2 -000-1100-920-00-0679 -0023S	OTHER 898.62	-4,673.99
2	0002044	DEAF AND HARD OF HEAR 2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE 2,880.00	-45,872.40
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0653 -518KJ	SOFTWARE 329.67	4,570.33
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES - 731.00	14,183.58
2	0102104	MC STUDENT CLOTHING F 2 -010-3309-851-10-0679 -129L	OTHER 332.10	68,198.52
			FUND TOTAL	5,171.39

CASH ACCOUNT 10 6101 BALANCE 820,360.80

25	0102525	ATHLETICS SCHOOL ACTI 25 -010-1900-920-19-0679 -7C4GB	STUDENT ACTIVITIES - 889.00	5,071.02
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Report generated: 10/07/2024 15:00:06
User: Martha Moore (B415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

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

STUDENT ACTIVITIES -	1,854.00	40,157.03
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CASH ACCOUNT 10 6101 BALANCE 820,360.80

FUND TOTAL	2,743.00
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51 0105101 MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0433 -

EQUIPMENT REPAIR & MA	534.00	716.00
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CASH ACCOUNT 10 6101 BALANCE 820,360.80

FUND TOTAL	534.00
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WARRANT SUMMARY TOTAL	21,926.69
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GRAND TOTAL	21,926.69
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MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 10/04/2024
WARRANT: FS100424
AMOUNT: 23,077.60

The attached list of Accounts Payable invoices were paid on October 04, 2024 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

10/2/24

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS100424 10/04/2024
DUE DATE: 10/04/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
3448	GORDON FOOD SERVICE,		0000	20250274	INV	10/04/2024	9013122470		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0610			FS OPER	SUPPLIES		0.00		
	2 0905101 0630			FS OPER	FOOD		238.81		
								238.81	
3448	GORDON FOOD SERVICE,		0000	20250274	INV	10/04/2024	9014412425		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0610			FS OPER	SUPPLIES		0.00		
	2 0905101 0630			FS OPER	FOOD		812.87		
								812.87	
3448	GORDON FOOD SERVICE,		0000	20250274	INV	10/04/2024	9014412422		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0610			FS OPER	SUPPLIES		0.00		
	2 0905101 0630			FS OPER	FOOD		1,062.12		
								1,062.12	
3448	GORDON FOOD SERVICE,		0000	20250274	INV	10/04/2024	9014412413		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0610			FS OPER	SUPPLIES		0.00		
	2 0905101 0630			FS OPER	FOOD		4,229.97		
								4,229.97	
3448	GORDON FOOD SERVICE,		0000	20250274	INV	10/04/2024	9012705729		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0610			FS OPER	SUPPLIES		108.48		
	2 0905101 0630			FS OPER	FOOD		0.00		
								108.48	
3448	GORDON FOOD SERVICE,		0000	20250274	INV	10/04/2024	9014412428		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0610			FS OPER	SUPPLIES		266.54		
	2 0905101 0630			FS OPER	FOOD		0.00		
								266.54	
3448	GORDON FOOD SERVICE,		0000	20250275	CRM	10/04/2024	2001690593		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0630			FS	FOOD		-166.19		
								-166.19	
3448	GORDON FOOD SERVICE,		0000	20250275	INV	10/04/2024	9014412295		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0610			FS	SUPPLIES		0.00		
	2 0105101 0630			FS	FOOD		1,592.01		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS100424 10/04/2024
DUE DATE: 10/04/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3448	GORDON FOOD SERVICE,		0000	20250275	INV	10/04/2024	9014412294	1,592.01	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0610		FS	SUPPLIES			0.00		
	2 0105101 0630		FS	FOOD			1,087.41		
								1,087.41	
3448	GORDON FOOD SERVICE,		0000	20250275	INV	10/04/2024	9014412285		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0610		FS	SUPPLIES			0.00		
	2 0105101 0630		FS	FOOD			8,740.21		
								8,740.21	
3448	GORDON FOOD SERVICE,		0000	20250275	INV	10/04/2024	9014412300		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0610		FS	SUPPLIES			1,258.28		
	2 0105101 0630		FS	FOOD			0.00		
								1,258.28	
3448	GORDON FOOD SERVICE,		0000	20250372	INV	10/04/2024	9014412305		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0610	0033F	FS	SUPPLIES			0.00		
	2 0105101 0630	0033F	FS	FOOD			205.75		
								205.75	
3448	GORDON FOOD SERVICE,		0000	20250372	INV	10/04/2024	9014412297		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0610	0033F	FS	SUPPLIES			0.00		
	2 0105101 0630	0033F	FS	FOOD			215.30		
								215.30	
							CHECK TOTAL	19,651.56	
1344	HEINER'S/HAMILTON, IN		0000	20250277	INV	10/04/2024	51994190005464		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0105101 0630		FS	FOOD			148.50		
								148.50	
1344	HEINER'S/HAMILTON, IN		0000	20250276	INV	10/04/2024	51994190005463		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0905101 0630		FS OPER	FOOD			133.65		
								133.65	
							CHECK TOTAL	282.15	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

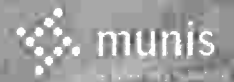
Detail Invoice List

WARRANT: FS100424 10/04/2024
DUE DATE: 10/04/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250279	INV	10/04/2024	19849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			109.50			
							109.50		
5105	MODERN FOODS, INC	0000	20250279	INV	10/04/2024	19850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			762.75			
							762.75		
5105	MODERN FOODS, INC	0000	20250279	INV	10/04/2024	771792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20250279	INV	10/04/2024	771793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			726.25			
							726.25		
5105	MODERN FOODS, INC	0000	20250278	INV	10/04/2024	19848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			163.63			
							163.63		
5105	MODERN FOODS, INC	0000	20250278	INV	10/04/2024	771794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			254.38			
							254.38		
5105	MODERN FOODS, INC	0000	20250279	INV	10/04/2024	773298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			762.75			
							762.75		
5105	MODERN FOODS, INC	0000	20250279	INV	10/04/2024	769726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			109.50			
							109.50		
5105	MODERN FOODS, INC	0000	20250278	INV	10/04/2024	769725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			109.13			
							109.13		
						CHECK TOTAL	3,143.89		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



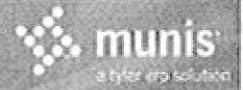
Detail Invoice List

WARRANT: FS100424 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
24 INVOICES			WARRANT TOTAL		23,077.60	23,077.60			
			CASH ACCOUNT BALANCE			403,271.06			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



Warrant Summary

WARRANT: FS100424 10/04/2024
DUE DATE: 10/04/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,258.28	21,385.23
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES 0.00	2,445.67
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -	FOOD 14,018.69	23,871.38
51	0105101	MENIFEE ELEM. FS OPER 51 -010-3100-470-10-0630 -0033F	FOOD 421.05	14,914.39
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0610 -	GENERAL SUPPLIES 375.02	10,884.33
51	0905101	MCHS FOOD SERVICES OP 51 -090-3100-470-30-0630 -	FOOD 7,004.56	3,382.38
FUND TOTAL			23,077.60	
CASH ACCOUNT 10 6101 BALANCE 403,271.06				
WARRANT SUMMARY TOTAL			23,077.60	
GRAND TOTAL			23,077.60	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/30/2024
WARRANT: 10042024
AMOUNT: 13,752.50

The attached list of Accounts Payable invoices were paid on October 04, 2024 per board policy.

Chairperson/Date

Secretary/Date

Louie Bet Barkley 9/30/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10042024 09/30/2024
DUE DATE: 09/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20250433	INV	10/04/2024	X300140718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		119.82			
						CHECK TOTAL	119.82		
628	BSN SPORTS, LLC	0000		ACI	10/04/2024	926870660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893	7C3A	ATHLETICS	UNIFORMS		817.02			
						CHECK TOTAL	817.02		
5478	CARLSTEDT'S LLC	0000	20250155	INV	10/04/2024	11-69903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		194.02			
							194.02		
5478	CARLSTEDT'S LLC	0000	20250155	INV	10/04/2024	11-69963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		194.84			
							194.84		
						CHECK TOTAL	388.86		
4276	CNA SURETY	0000	20250360	INV	10/04/2024	BOND 67191360N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0525		BOARD	GEN. LIAB		40.72			
							40.72		
						CHECK TOTAL	40.72		
1155	DC ELEVATOR	0000	20250080	ACI	10/04/2024	INV-166733-V6B7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			165.38			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							165.38		
1155	DC ELEVATOR	0000	20250080	ACI	10/04/2024	INV-166735-F7Y0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			315.00			
							315.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10042024 09/30/2024
DUE DATE: 09/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	480.38		
1762	MELANIE GOLDEN	0000		EFT	10/04/2024	TRAVEL KASSW CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST	TRAVEL		44.10			
							44.10		
						CHECK TOTAL	44.10		
4476	HMC SERVICE COMPANY	0000	20250320	ACI	10/04/2024	0061310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0433		BLDG OPER EQUIP R&M			5,823.00			
							5,823.00		
						CHECK TOTAL	5,823.00		
3836	HOUGHTON MIFFLIN COMP	0000	20250399	INV	10/04/2024	956166208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0644	310L	REG. INSTR	TEXTBKS		592.07			
							592.07		
						CHECK TOTAL	592.07		
5179	JENNINGS PORTABLE TOI	0000	20250103	ACI	10/04/2024	3040866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BUILD OPER GARBAGE			78.00			
	2 0901987 0421		BLDG OPER GARBAGE			78.00			
							156.00		
5179	JENNINGS PORTABLE TOI	0000	20250103	ACI	10/04/2024	3040867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BUILD OPER GARBAGE			78.00			
	2 0901987 0421		BLDG OPER GARBAGE			78.00			
							156.00		
						CHECK TOTAL	312.00		
240	KENTUCKY SCHOOL BOARD	0000	20250175	INV	10/04/2024	25-00537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		315.00			
							315.00		
						CHECK TOTAL	315.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10042024 09/30/2024
DUE DATE: 09/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5655	LEONARD BROWN III	0000	20250469	INV	10/04/2024	001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		105.00			
						CHECK TOTAL	105.00		
472	NOTHING FANCY DESIGNS	0000	20250407	INV	10/04/2024	885841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		10.00			
						CHECK TOTAL	10.00		
3471	TONYA MEANS	0000	20250066	EFT	10/04/2024	T MEANS TRAVEL SEPT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATT SRVS	TRAVEL		249.44			
						CHECK TOTAL	249.44		
5325	MORGAN GUN AND PAWN L	0000	20250499	INV	10/04/2024	965287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0694		SECURITY O/EQUIP/SUP			349.00			
						CHECK TOTAL	349.00		
4611	WAYNE MUNDAY	0000	20250104	INV	10/04/2024	045272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0423		BUIL OPER	CONTR CUST		1,200.00			
						CHECK TOTAL	1,200.00		
2431	NATIONAL FFA ORGANIZA	0000	20250224	ACI	10/04/2024	MDS338803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0643	106L	VOC AG	SUPP BKS		807.99			
						CHECK TOTAL	807.99		

MENIFEE COUNTY BOARD OF EDUCATION



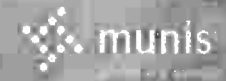
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10042024 09/30/2024
DUE DATE: 09/30/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3939	PRICE AND WILLOUGHBY,		0000	20250493	INV	10/04/2024	23337		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901048 0653			HS LOW INC SOFTWARE			949.00		
							CHECK TOTAL	949.00	
5247	PROSOURCE		0000	20250109	ACI	10/04/2024	1906560		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0444			SUPERINTEND CPR RENTL			0.00		
	2 0011080 0444			FINANCE COPR RENTL			15.48		
	3 0071001 0444			BOTTS PRESCOPR RENTL			0.00		
	4 0101118 0444	918MC		INSTRUCTIO COPR RENTL			0.00		
	5 0211177 0444			MCA SPEC ECOPR RENTL			15.48		
	6 0901118 0444	918H		REG. INST. COPR RENTL			0.00		
	7 9011096 0444			BUS MAINT COPR RENTL			30.97		
							CHECK TOTAL	61.93	
								61.93	
4898	ROWAN COUNTY HIGH SCH		0000	20250481	INV	10/04/2024	ROY W INV 9-21 MCHS		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0679	7H4T		ATHLETICS STUDENTACT			150.00		
								150.00	
4898	ROWAN COUNTY HIGH SCH		0000	20250482	INV	10/04/2024	ROY W INV 9-21 MC		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102525 0679	7C3A		ATHLETICS STUDENTACT			150.00		
								150.00	
							CHECK TOTAL	300.00	
191	SCHOLASTIC, INC.		0000	20250393	INV	10/04/2024	62001040		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102281 0641	19SL		READING LIB BOOKS			228.77		
								228.77	
							CHECK TOTAL	228.77	

MENIFEE COUNTY BOARD OF EDUCATION



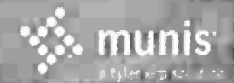
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 10042024 09/30/2024
DUE DATE: 09/30/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
3320	SHRED-IT		0000	20250089	INV	10/04/2024	8008506694		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011075 0591		SUPERINTEN	SVC PR IS			105.44	
	2	0101118 0591	917MC	INSTRUCTIO	SVC PR IS			0.00	
	3	0901118 0591	917H	REG. INST.	SVC PR IS			0.00	
							CHECK TOTAL	105.44	
								105.44	
5646	SINGLE TREE LEATHER &		0000	20250411	INV	10/04/2024	000226		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0902535 0679	7HSFF	CO-CURRIC	STUDENTACT			261.55	
							CHECK TOTAL	261.55	
								261.55	
938	STERLING WHOLESALE IN		0000	20250348	INV	10/04/2024	9754		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0902525 0679	7H5BS	ATHLETICS	STUDENTACT			69.16	
	2	0902525 0679	7H5GS	ATHLETICS	STUDENTACT			69.15	
								138.31	
938	STERLING WHOLESALE IN		0000	20250348	INV	10/04/2024	9926		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0902525 0679	7H5BS	ATHLETICS	STUDENTACT			26.55	
	2	0902525 0679	7H5GS	ATHLETICS	STUDENTACT			26.55	
							CHECK TOTAL	53.10	
								191.41	
28	INVOICES			WARRANT TOTAL			13,752.50	13,752.50	
				CASH ACCOUNT BALANCE				334,448.92	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 10042024 09/30/2024
DUE DATE: 09/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0580 -	TRAVEL 249.44	-200.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 315.00	1,736.42
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS 40.72	-1,719.35
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 0.00	-913.32
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A 105.44	-124.36
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0444 -	COPIER RENTAL 15.48	43.94
1	0011089	SECURITY OPERATIONS 1 -001-2660-470-00-0694 -	EQUIPMENT SUPPLIES 349.00	1,041.74
1	0071001	BOTTS PRESCHOOL 1 -007-1100-100-11-0444 -	COPIER RENTAL 0.00	446.35
1	0071987	BUILDING OPERATIONS 1 -007-2610-409-00-0423 -	CONTRACT CUSTODIAL 1,200.00	0.00
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0444 -918MC	COPIER RENTAL 0.00	18,306.08
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0591 -917MC	SVC PRCH ANT DST/ED A 0.00	-3,144.05
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0580 -	TRAVEL 44.10	38,517.43
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0421 -	SANITATION SERVICE 156.00	414.00
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 165.38	7,201.58
1	0211177	MCA SPECIAL EDUCATION 1 -021-1900-229-30-0444 -	COPIER RENTAL 15.48	27.91
1	0901048	HS LOW INCIDENT DISAB 1 -090-2170-216-30-0653 -	SOFTWARE 949.00	51.00
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0444 -918H	COPIER RENTAL 0.00	20,809.83
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0591 -917H	SVC PRCH ANT DST/ED A 0.00	-2,181.59
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0421 -	SANITATION SERVICE 156.00	314.00
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0433 -	EQUIPMENT REPAIR & MA 5,823.00	-5,623.00
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 315.00	11,038.42
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0444 -	COPIER RENTAL 30.97	-257.97
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 129.82	15,042.64

FUND TOTAL 10,059.83

CASH ACCOUNT 10 6101 BALANCE 334,448.92

2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0644 -310L	TEXTBOOKS 592.07	5,656.00
2	0102281	SAVE THE CHILDREN - R 2 -010-2211-191-10-0641 -19SL	LIBRARY BOOKS 228.77	-993.77
2	0902140	VOCATIONAL AG. 2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES 493.86	921.00
2	0902140	VOCATIONAL AG. 2 -090-1900-310-30-0643 -106L	SUPPLEMENTARY BKS/STU 807.99	2,812.01

FUND TOTAL 2,122.69

CASH ACCOUNT 10 6101 BALANCE 334,448.92

25	0102525	ATHLETICS SCHOOL ACTI 25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES - 150.00	17,940.00
25	0102525	ATHLETICS SCHOOL ACTI 25 -010-1900-920-19-0693 -7C3A	UNIFORMS 817.02	-817.02
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES - 150.00	0.00
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES - 95.71	9,050.01
25	0902525	ATHLETIC SCHOOL ACTIV 25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES - 95.70	7,159.99

Report generated: 09/30/2024 12:18:37
User: Martha Moore (S415mmoo)
Program ID: apesarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

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

STUDENT ACTIVITIES -

261.55

41,644.53

FUND TOTAL

1,569.98

CASH ACCOUNT 10 6101

BALANCE 334,448.92

WARRANT SUMMARY TOTAL

13,752.50

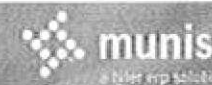
GRAND TOTAL

13,752.50

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/24/2024
WARRANT: 093024M
AMOUNT: 120,968.63



The attached list of Accounts Payable invoices were paid on September 24, 2024 per board policy.

Chairperson/Date

Secretary/Date

Lou Boffa 9/24/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	19210 AUG 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		26.24			
							26.24		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	19611 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		21.41			
	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			
							21.41		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	2260310 AUG 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		98.58			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							98.58		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	2281110 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		92.09			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							92.09		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024

DUE DATE: 09/24/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	2313210 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		76.52			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							76.52		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	2744902 AUG 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		289.21			
							289.21		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	2907200 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		1,968.24			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							1,968.24		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	3103700 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		85.45			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							85.45		

MENIFEE COUNTY BOARD OF EDUCATION



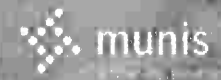
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	3576300 AUG 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		7,104.92			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							7,104.92		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	4023600 AUG 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		6,609.46			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							6,609.46		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	4188600 AUG 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		166.19			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							166.19		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	4201900 AUG 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		73.60			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							73.60		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	4217400 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		669.30			
	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			
							669.30		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	4355000 AUG 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		188.53			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							188.53		
27	CLARK ENERGY COOP.	0000	20250044	INV	09/30/2024	4386400 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		37.44			
	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			
							37.44		
						CHECK TOTAL	17,507.18		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	09/30/2024	200012153819 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER	NAT GAS		0.00			
	2 0901987 0621		BLDG OPER	NAT GAS		834.45			
							834.45		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	09/30/2024	200012420499 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER	NAT GAS		335.27			
	2 0901987 0621		BLDG OPER	NAT GAS		0.00			
							335.27		
						CHECK TOTAL	1,169.72		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250116	INV	09/30/2024	KY EXPO CENTER 8-02		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT			333.00		
								333.00	
5327	FIFTH THIRD BANK		0000	20250234	INV	09/30/2024	IGA 00463976 8-12		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0012075 0616	001TA	SUPER. OFF	FD NI NFS			73.79		
								73.79	
5327	FIFTH THIRD BANK		0000	20250234	INV	09/30/2024	HARDEES 1501957 8-13		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0012075 0616	001TA	SUPER. OFF	FD NI NFS			399.79		
								399.79	
5327	FIFTH THIRD BANK		0000	20250234	INV	09/30/2024	HARDEES 1506510 8-13		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0012075 0616	001TA	SUPER. OFF	FD NI NFS			391.31		
								391.31	
5327	FIFTH THIRD BANK		0000	20250250	INV	09/30/2024	KASA DPP CONF REG		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011029 0338		ATT SRVS	REG FEES			370.00		
								370.00	
5327	FIFTH THIRD BANK		0000	20250268	INV	09/30/2024	SAFELITE 8-12-24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610		SUPERINTEN	SUPPLIES			782.72		
								782.72	
5327	FIFTH THIRD BANK		0000	20250292	INV	09/30/2024	MSU PARKING 8-15-24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901918 0679		REG. INST.	OTHER			190.00		
								190.00	
5327	FIFTH THIRD BANK		0000	20250223	INV	09/30/2024	242145		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0643	106L	VOC AG	SUPP BKS			880.00		
								880.00	
5327	FIFTH THIRD BANK		0000	20250251	INV	09/30/2024	CRACKER BARREL 8-15		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0679	106L	VOC AG	STUDENTACT			259.97		
								259.97	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250251	INV	09/30/2024	TEXAS ROADHOUSE #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0679 106L	VOC AG	STUDENTACT			172.10			
							172.10		
5327	FIFTH THIRD BANK	0000	20250251	INV	09/30/2024	TEXAS ROADHOUSE #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0679 106L	VOC AG	STUDENTACT			204.64			
							204.64		
5327	FIFTH THIRD BANK	0000	20250331	INV	09/30/2024	CORNERSTONE 5322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610	ATHLETICS	SUPPLIES			610.00			
							610.00		
5327	FIFTH THIRD BANK	0000	20250124	INV	09/30/2024	WOOTER 0191792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H5BS	ATHLETICS	SUPPLIES			40.35			
							40.35		
5327	FIFTH THIRD BANK	0000	20250178	INV	09/30/2024	MSU 8-14-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338	PROF DEV	REG FEES			100.00			
							100.00		
5327	FIFTH THIRD BANK	0000	20250313	INV	09/30/2024	BOOKS 8-21-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0643 466JA	REG. INST.	SUPP BKS			486.22			
							486.22		
5327	FIFTH THIRD BANK	0000	20250117	INV	09/30/2024	HAMPTON INN RM 417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC	STUDENTACT			392.11			
							392.11		
5327	FIFTH THIRD BANK	0000	20250117	INV	09/30/2024	HAMPTON INN RM 418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC	STUDENTACT			413.02			
							413.02		
5327	FIFTH THIRD BANK	0000	20250117	INV	09/30/2024	HAMPTON INN RM 419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC	STUDENTACT			392.11			
							392.11		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250117	INV	09/30/2024	HAMPTON INN RM 422		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT			392.11		
								392.11	
5327	FIFTH THIRD BANK		0000	20250117	INV	09/30/2024	HAMPTON INN RM 435		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT			413.02		
								413.02	
5327	FIFTH THIRD BANK		0000	20250240	INV	09/30/2024	113-6433943-1127408		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0610		BLDG OP	SUPPLIES			117.68		
								117.68	
5327	FIFTH THIRD BANK		0000	20250210	INV	09/30/2024	113-8481356-2610603		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001987 0610		BLDG. OPER	SUPPLIES			47.45		
								47.45	
5327	FIFTH THIRD BANK		0000	20250226	INV	09/30/2024	111-9074667-1497809		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002025 0610	0023S	COM. ED.LL	SUPPLIES			73.95		
								73.95	
5327	FIFTH THIRD BANK		0000	20250226	INV	09/30/2024	111-4328712-9618646		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002025 0610	0023S	COM. ED.LL	SUPPLIES			85.75		
								85.75	
5327	FIFTH THIRD BANK		0000	20250227	INV	09/30/2024	114-7601302-7858642		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0680	0023C	FR/YSC	WELFARE			28.98		
								28.98	
5327	FIFTH THIRD BANK		0000	20250227	INV	09/30/2024	114-9026695-9316268		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0680	0023C	FR/YSC	WELFARE			51.94		
								51.94	
5327	FIFTH THIRD BANK		0000	20250227	INV	09/30/2024	114-8151967-2662620		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0680	0023C	FR/YSC	WELFARE			13.98		
								13.98	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024



CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250227	INV	09/30/2024	114-1633184-7352232		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0680	0023C	FR/YS	WELFARE			743.26		
								743.26	
5327	FIFTH THIRD BANK		0000	20250227	INV	09/30/2024	114-7174561-5196226		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0680	0023C	FR/YS	WELFARE			1,295.00		
								1,295.00	
5327	FIFTH THIRD BANK		0000	20250231	INV	09/30/2024	113-7725702-5272220		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0651	129L	CLOTHING	SUP TECH D			1,179.58		
								1,179.58	
5327	FIFTH THIRD BANK		0000	20250236	INV	09/30/2024	111-5113227-4692221		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002001 0610	466KA	PRE-SCHOOL	SUPPLIES			409.77		
								409.77	
5327	FIFTH THIRD BANK		0000	20250245	INV	09/30/2024	112-1944121-3529034		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0901118 0610	918H	REG. INST.	SUPPLIES			97.98		
								97.98	
5327	FIFTH THIRD BANK		0000	20250248	INV	09/30/2024	114-8241760-3641062		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011080 0610		FINANCE	SUPPLIES			179.99		
								179.99	
5327	FIFTH THIRD BANK		0000	20250260	INV	09/30/2024	113-1230861-1855449		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0679	918MC	INSTRUCTIO	STUDENTACT			343.12		
								343.12	
5327	FIFTH THIRD BANK		0000	20250269	INV	09/30/2024	113-0331537-2785836		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201194 0698		MAINT PLT	LAWN/LAND			241.97		
								241.97	
5327	FIFTH THIRD BANK		0000	20250267	INV	09/30/2024	113-8062192-2713860		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610		SUPERINTEN	SUPPLIES			136.68		
								136.68	

MENIFEE COUNTY BOARD OF EDUCATION



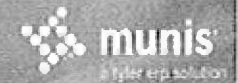
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000		INV	09/30/2024	ACI PAYMENTS AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A		GF BALANCEAP ACI			7,162.41			
	2 20 7421A		SRF BALANCEAP ACI			2,255.00			
	3 25 7421A		BALANCE SHAP ACI			504.88			
	4 36 7421A		BALNCE CF AP ACI			4,741.83			
	5 51 7421A		BALNCE FSFAP ACI			617.14			
							15,281.26		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK T LEDFORD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK D ADAMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK M HOWARD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK M BACK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK T LANE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK J BRASHEAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK T CHRISTOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK M KISER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK H CROCKER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK T WALTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK S MASTERS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK D MALONEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK S RUSSELL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK J PILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250300	INV	09/30/2024	111-4523013-1540268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610		HS LOW INC SUPPLIES			24.98			
							24.98		
5327	FIFTH THIRD BANK	0000	20250300	INV	09/30/2024	111-6113150-2258624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610		HS LOW INC SUPPLIES			121.81			
							121.81		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250177	INV	09/30/2024	113-7743098-4233066		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106L	VOC AG	SUPPLIES			1,123.32	1,123.32	
5327	FIFTH THIRD BANK		0000	20250230	INV	09/30/2024	113-0062427-4864267		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0610	129L	CLOTHING	SUPPLIES			111.98	111.98	
5327	FIFTH THIRD BANK		0000	20250230	INV	09/30/2024	113-4438072-3921026		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0610	129L	CLOTHING	SUPPLIES			324.00	324.00	
5327	FIFTH THIRD BANK		0000	20250230	INV	09/30/2024	113-2351095-3294640		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0610	129L	CLOTHING	SUPPLIES			1,750.33	1,750.33	
5327	FIFTH THIRD BANK		0000	20250237	INV	09/30/2024	111-5273019-8516267		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102118 0610	466KA	REG. INSTR	SUPPLIES			31.24	31.24	
5327	FIFTH THIRD BANK		0000	20250238	INV	09/30/2024	111-5020347-4407417		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902118 0610	466KA	REG. INST.	SUPPLIES			45.54	45.54	
5327	FIFTH THIRD BANK		0000	20250238	INV	09/30/2024	111-8094842-7901811		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902118 0610	466KA	REG. INST.	SUPPLIES			794.92	794.92	
5327	FIFTH THIRD BANK		0000	20250235	INV	09/30/2024	113-6329323-7235469		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0679	0023M	FR/YSC	OTHER			988.68	988.68	
5327	FIFTH THIRD BANK		0000	20250173	INV	09/30/2024	113-6041755-9903444		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610	918MC	INSTRUCTIO	SUPPLIES			18.99	18.99	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

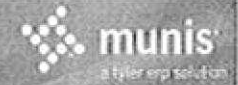
WARRANT: 093024M 09/24/2024

DUE DATE: 09/24/2024



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250146	INV	09/30/2024	CAN CHECK J FUGATE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-1817244-5941839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			7.10			
	2 0101037 0652		HEALTH SRVDEVICE O			13.28			
	3 0101037 0692		HEALTH SRVHEALTH SUP			149.62			
							170.00		
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-1203577-8920219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			0.67			
	2 0101037 0652		HEALTH SRVDEVICE O			1.25			
	3 0101037 0692		HEALTH SRVHEALTH SUP			14.07			
							15.99		
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-2763294-7743408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			2.09			
	2 0101037 0652		HEALTH SRVDEVICE O			3.91			
	3 0101037 0692		HEALTH SRVHEALTH SUP			44.00			
							50.00		
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-3879731-1481819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			1.07			
	2 0101037 0652		HEALTH SRVDEVICE O			1.99			
	3 0101037 0692		HEALTH SRVHEALTH SUP			22.46			
							25.52		
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-3024677-5285008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			1.63			
	2 0101037 0652		HEALTH SRVDEVICE O			3.41			
	3 0101037 0692		HEALTH SRVHEALTH SUP			38.45			
							43.69		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024

DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-5235293-9625851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			54.85			
	2 0101037 0652		HEALTH SRVDEVICE O			102.56			
	3 0101037 0692		HEALTH SRVHEALTH SUP			1,155.36			
							1,312.77		
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-4588081-7769825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			5.52			
	2 0101037 0652		HEALTH SRVDEVICE O			10.31			
	3 0101037 0692		HEALTH SRVHEALTH SUP			116.17			
							132.00		
5327	FIFTH THIRD BANK	0000	20250288	INV	09/30/2024	113-1448000-9201852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES			2.22			
	2 0101037 0652		HEALTH SRVDEVICE O			4.15			
	3 0101037 0692		HEALTH SRVHEALTH SUP			46.74			
							53.11		
5327	FIFTH THIRD BANK	0000	20250255	INV	09/30/2024	114-8306647-0772235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0610	7H2BA	CO-CURRIC SUPPLIES			16.03			
							18.03		
5327	FIFTH THIRD BANK	0000	20250332	INV	09/30/2024	114-8973555-6568243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			961.59			
	2 0101118 0610	918MC	INSTRUCTIOSUPPLIES			1,219.77			
	3 0901118 0610	918H	REG. INST. SUPPLIES			1,602.64			
							3,784.00		
5327	FIFTH THIRD BANK	0000	20250332	INV	09/30/2024	114-2589010-8047405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			457.41			
	2 0101118 0610	918MC	INSTRUCTIOSUPPLIES			580.23			
	3 0901118 0610	918H	REG. INST. SUPPLIES			762.36			
							1,800.00		
5327	FIFTH THIRD BANK	0000	20250317	INV	09/30/2024	111-7067617-5688238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103610 0695	8023	MEN CTRL CFURN SUPP			4,796.65			
							4,796.65		

MENIFEE COUNTY BOARD OF EDUCATION



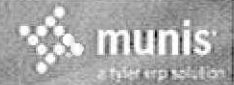
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250290	INV	09/30/2024	114-0894248-5231464		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610			SUPERINTENSUPPLIES			30.98		
								30.98	
5327	FIFTH THIRD BANK		0000	20250235	INV	09/30/2024	113-0857110-5167426		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0679	0023M	FRYSC	OTHER			10.95		
								10.95	
5327	FIFTH THIRD BANK		0000	20250235	INV	09/30/2024	113-3497672-3885009		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0679	0023M	FRYSC	OTHER			21.32		
								21.32	
5327	FIFTH THIRD BANK		0000	20250255	INV	09/30/2024	114-8805162-6101837		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0610	7H28A	CO-CURRIC	SUPPLIES			43.61		
								43.61	
5327	FIFTH THIRD BANK		0000	20250237	INV	09/30/2024	111-0167243-3249858		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102118 0610	466KA	REG. INSTR	SUPPLIES			86.12		
								86.12	
5327	FIFTH THIRD BANK		0000	20250237	INV	09/30/2024	111-4342125-3071419		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102118 0610	466KA	REG. INSTR	SUPPLIES			84.21		
								84.21	
5327	FIFTH THIRD BANK		0000	20250357	INV	09/30/2024	113-1637392-1335400		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011089 0610			SECURITY O SUPPLIES			112.86		
								112.86	
5327	FIFTH THIRD BANK		0000	20250343	INV	09/30/2024	112-1405755-6204234		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101118 0610			INSTRUCTIOSUPPLIES			89.55		
								89.55	
5327	FIFTH THIRD BANK		0000	20250323	INV	09/30/2024	113-7060316-8265062		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610			SUPERINTENSUPPLIES			50.98		
								50.98	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024

DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5327	FIFTH THIRD BANK		0000	20250355	INV	09/30/2024	114-8167288-9679463		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902525 0694	7H5B	ATHLETICS	EQUIP/SUP			417.00		
								417.00	
5327	FIFTH THIRD BANK		0000	20250353	INV	09/30/2024	114-9519258-7123453		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0610	518KJ	COMM ENGAS	SUPPLIES			25.98		
								25.98	
5327	FIFTH THIRD BANK		0000	20250353	INV	09/30/2024	114-7800117-8436210		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0610	518KJ	COMM ENGAS	SUPPLIES			114.99		
								114.99	
5327	FIFTH THIRD BANK		0000	20250285	INV	09/30/2024	113-0089507-6958617		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102281 0610	19SL	READING	SUPPLIES			365.59		
								365.59	
5327	FIFTH THIRD BANK		0000	20250345	INV	09/30/2024	114-1120430-8473817		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0071987 0434		BUIL OPER	BLDG REPR			22.96		
								22.96	
5327	FIFTH THIRD BANK		0000	20250329	INV	09/30/2024	114-3513676-0334637		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102535 0610	7C2BA	CURRIC	SUPPLIES			49.70		
								49.70	
5327	FIFTH THIRD BANK		0000	20250235	INV	09/30/2024	113-7707538-9916225		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002104 0679	0023M	FR/YSC	OTHER			300.80		
								300.80	
5327	FIFTH THIRD BANK		0000	20250317	INV	09/30/2024	111-6917187-5163432		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0695	8023	MEN CTRL	CFURN SUPP			73.55		
								73.55	
5327	FIFTH THIRD BANK		0000	20250341	INV	09/30/2024	113-6268897-8026615		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610		SUPERINTEN	SUPPLIES			25.78		
								25.78	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024

DUE DATE: 09/24/2024



CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK		0000	20250271	INV	09/30/2024	BUSINESSU MCKY240828			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902144 0653	106L	VOC.BUS.EDSOFTWARE				3,770.00			
								3,770.00		
5327	FIFTH THIRD BANK		0000		CRM	09/30/2024	STUDY.COM TAX REFUND			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS				-3.60			
								-3.60		
5327	FIFTH THIRD BANK		0000	20250310	INV	09/30/2024	STUDY.COM WELLS AUG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS				31.79			
								31.79		
5327	FIFTH THIRD BANK		0000	20250243	INV	09/30/2024	ODYSSEY MEM 8-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002011 0643	130L	SCH G&T IN SUPP BKS				290.00			
								290.00		
5327	FIFTH THIRD BANK		0000	20250258	INV	09/30/2024	PAPA JOHN'S 8-07			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902818 0616	7H00	DIST ACT-H FD NINFS				89.89			
								89.89		
5327	FIFTH THIRD BANK		0000	20250218	INV	09/30/2024	1009			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0643	348L	VOC AG SUPP BKS				212.50			
	2 0902140 0735	348L	VOC AG TECH SFTWR				212.50			
								425.00		
5327	FIFTH THIRD BANK		0000	20250310	INV	09/30/2024	STUDY.COM AUG JBROWN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS				59.99			
								59.99		
5327	FIFTH THIRD BANK		0000	20250354	INV	09/30/2024	MC GIRLS BBALL SHOES			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0893	7C4GB	ATHLETICS UNIFORMS				1,552.34			
								1,552.34		
5327	FIFTH THIRD BANK		0000	20250288	INV	09/30/2024	113-8678367-9619415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101037 0610		HEALTH SRVSUPPLIES				44.92			
	2 0101037 0652		HEALTH SRVDEVICE O				84.02			
	3 0101037 0692		HEALTH SRVHEALTH SUP				946.48			

MENIFEE COUNTY BOARD OF EDUCATION



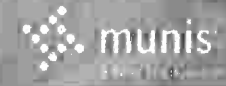
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						1,075.42			
					CHECK TOTAL	54,527.91			
26 FRENCHBURG WATER AND	0000	20250057	INV	09/30/2024	0004-09700-001 AUG24				
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			47.87				
5 9011096 0411		BUS MAINT WATER			0.00				
						47.87			
26 FRENCHBURG WATER AND	0000	20250057	INV	09/30/2024	0004-09800-001 AUG24				
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			204.63				
5 9011096 0411		BUS MAINT WATER			0.00				
						204.63			
26 FRENCHBURG WATER AND	0000	20250057	INV	09/30/2024	0006-00100-001 AUG24				
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			32.49				
5 9011096 0411		BUS MAINT WATER			0.00				
						32.49			
26 FRENCHBURG WATER AND	0000	20250057	INV	09/30/2024	0012-05800-001 AUG24				
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			569.89				
4 0901987 0411		BLDG OPER WATER			0.00				
5 9011096 0411		BUS MAINT WATER			0.00				
						569.89			

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	09/30/2024	0012-05900-001 AUG24			
	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	09/30/2024	0012-06260-001 AUG24			
	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	09/30/2024	0012-18870-001 AUG24			
	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		
26	FRENCHBURG WATER AND	0000	20250057	INV	09/30/2024	0012-20280-003 AUG24			
	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		

MENIFEE COUNTY BOARD OF EDUCATION



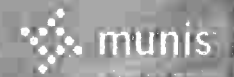
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
26	FRENCHBURG WATER AND		0000	20250057	INV	09/30/2024	0012-20700-001 AUG24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0411			BLDG OP WATER			0.00		
	2 0071987 0411			BUIL OPER WATER			110.97		
	3 0101987 0411			BUILD OPER WATER			0.00		
	4 0901987 0411			BLDG OPER WATER			0.00		
	5 9011096 0411			BUS MAINT WATER			0.00		
								110.97	
							CHECK TOTAL	1,103.62	
522974	KENTUCKY STATE TREASU		0000		INV	09/30/2024	FR0924415ORG		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7461			GF BALANCESAL PBLE			8,291.35		
								8,291.35	
							CHECK TOTAL	8,291.35	
394	LOWE'S COMPANIES, INC		0000	20250270	INV	09/30/2024	85998		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201194 0698			MAINT PLT LAWN/LAND			256.32		
								256.32	
394	LOWE'S COMPANIES, INC		0000	20250220	INV	09/30/2024	84037		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610 106L			VOC AG SUPPLIES			102.93		
								102.93	
							CHECK TOTAL	359.25	
35	MOUNTAIN TELEPHONE		0000	20250095	INV	09/30/2024	SEC CAMERAS-GARAGE		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011089 0694			SECURITY OEQUIP/SUP			1,609.26		
								1,609.26	
35	MOUNTAIN TELEPHONE		0000	20250397	INV	09/30/2024	MC SEPT 24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011089 0432			SECURITY O TECH REPS			0.00		
	2 0101089 0432			SEC OPERS TECH REPS			5,410.56		
	3 0901089 0432			SEC SERV TECH REPS			0.00		
	4 9201087 0432			MAIN. BLDG TECH REPS			0.00		
								5,410.56	

MENIFEE COUNTY BOARD OF EDUCATION



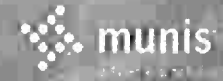
ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20250397	INV	09/30/2024	BOTTS SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			2,248.32			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							2,248.32		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	09/30/2024	CO SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			3,268.68			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							3,268.68		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	09/30/2024	MCHS SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			0.00			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			7,805.16			
	4 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							7,805.16		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	09/30/2024	BUS GARAGE SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			0.00			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			26.84			
							26.84		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	09/30/2024	MAINT GARAGE SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			0.00			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			50.86			
							50.86		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20250054	INV	09/30/2024	2123600 SEPT 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	09/30/2024	1510700 SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			3,350.47			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,350.47		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	09/30/2024	1513600 SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			100.57			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							100.57		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	09/30/2024	1517300 SEPT 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			205.11			
							205.11		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	09/30/2024	1528600 SEPT 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			86.23			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							86.23		
						CHECK TOTAL	24,368.45		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	GASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
35	MOUNTAIN TELEPHONE		0000	20250055	INV	09/30/2024	0414SZ08601.223		
	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	20250249	INV	09/30/2024	844220645202296		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102104 0679	129L		CLOTHING	OTHER		221.04		
								221.04	
1682	WALMART COMMUNITY BRC		0000	20250160	INV	09/30/2024	414226776803787		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT	UNIFORMS		102.41		
								102.41	
1682	WALMART COMMUNITY BRC		0000	20250160	INV	09/30/2024	044227539586893		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0893			BUS MAINT	UNIFORMS		75.92		
								75.92	
1682	WALMART COMMUNITY BRC		0000	20250284	INV	09/30/2024	794228553474793		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102281 0610	19SL		READING	SUPPLIES		212.35		
								212.35	
							CHECK TOTAL	611.72	
4372	WEX BANK		0000	20250056	INV	09/30/2024	99385116		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0101019 0627			MC EX TRIP	DIESEL		716.63		
	2 0901019 0627			EXTRA TRIP	DIESEL		716.63		
	3 9011092 0627			BUS DRV	DIESEL		4,801.44		
	4 9011093 0627			SP ED BUS	DIESEL		931.63		
	5 0101025 0627			ATHLETICS	DIESEL		289.30		
	6 0901918 0627			REG. INST.	DIESEL		66.00		
	7 0901025 0627			ATHLETICS	DIESEL		2,195.60		
	8 0902535 0627	7HSFF		CO-CURRIC	DIESEL		279.40		
	9 9011092 0627			BUS DRV	DIESEL		800.80		
								10,797.43	
							CHECK TOTAL	10,797.43	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024M 09/24/2024

DUE DATE: 09/24/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
149	INVOICES		WARRANT TOTAL		120,968.63	120,968.63			
			CASH ACCOUNT BALANCE			482,106.59			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 093024M 09/24/2024
DUE DATE: 09/24/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001987	BLDG. OPERATIONS/MAIN	GENERAL SUPPLIES	47.45	-201.05
1	0011029	ATTENDANCE SERVICES	REGISTRATION FEES	370.00	4,301.00
1	0011053	PROFESS DEVELOPMENT I	REGISTRATION FEES	100.00	15,478.00
1	0011071	SCHOOL BOARD ACTIVITI	SECURITY SERVICES	150.00	-410.00
1	0011075	SUPERINTENDENTS' OFFI	GENERAL SUPPLIES	2,446.14	1,608.66
1	0011080	FINANCE OFFICER'S OFF	GENERAL SUPPLIES	179.99	504.71
1	0011087	BUILDING OPERATIONS &	WATER/SEWAGE	46.60	-3,878.78
1	0011087	BUILDING OPERATIONS &	TELEPHONE	5,788.86	-12,099.92
1	0011087	BUILDING OPERATIONS &	GENERAL SUPPLIES	117.68	484.08
1	0011087	BUILDING OPERATIONS &	ELECTRICITY	728.15	-1,230.54
1	0011089	SECURITY OPERATIONS	TECH-RELATED REPS & M	5,517.00	-520.02
1	0011089	SECURITY OPERATIONS	GENERAL SUPPLIES	112.86	887.14
1	0011089	SECURITY OPERATIONS	EQUIPMENT SUPPLIES	1,609.26	1,390.74
1	0071987	BUILDING OPERATIONS	WATER/SEWAGE	141.36	651.12
1	0071987	BUILDING OPERATIONS	BUILDING REPAIRS & MA	22.96	-490.23
1	0071987	BUILDING OPERATIONS	TELEPHONE	100.57	-808.57
1	0071987	BUILDING OPERATIONS	ELECTRICITY	2,222.30	10,746.56
1	0101019	MENIFEE CENTRAL EXTRA	DIESEL FUEL	716.63	-12,586.40
1	0101025	ATHLETIC PROGRAMS	DIESEL FUEL	289.30	1,710.70
1	0101037	MC HEALTH SRVS	GENERAL SUPPLIES	120.27	87.00
1	0101037	MC HEALTH SRVS	SUP-TECH DEVICE OTHER	224.88	0.00
1	0101037	MC HEALTH SRVS	HEALTH SUPPLIES	2,533.35	247.00
1	0101089	SECURITY OPERATIONS	TECH-RELATED REPS & M	5,410.56	-2,758.30
1	0101118	MENIFEE ELEM. REGULAR	GENERAL SUPPLIES	89.55	-936.75
1	0101118	MENIFEE ELEM. REGULAR	GENERAL SUPPLIES	1,818.99	18,277.26
1	0101118	MENIFEE ELEM. REGULAR	SUPPLEMENTARY BKS/STU	88.18	18,277.26
1	0101118	MENIFEE ELEM. REGULAR	STUDENT ACTIVITIES -	343.12	18,277.26
1	0101987	BUILDING OPERATIONS	WATER/SEWAGE	600.28	-2,921.87
1	0101987	BUILDING OPERATIONS	TELEPHONE	66.23	1,099.71
1	0101987	BUILDING OPERATIONS	NATURAL GAS	335.27	113.37
1	0101987	BUILDING OPERATIONS	ELECTRICITY	6,964.18	-8,141.40
1	0901019	MENIFEE CO. HS EXTRA	DIESEL FUEL	716.63	-12,086.40
1	0901025	ATHLETIC PROGRAMS	GENERAL SUPPLIES	610.00	640.00
1	0901025	ATHLETIC PROGRAMS	DIESEL FUEL	2,195.60	6,714.20
1	0901048	HS LOW INCIDENT DISAB	GENERAL SUPPLIES	146.79	2,358.21
1	0901089	SECURITY SERVICES	TECH-RELATED REPS & M	7,805.16	-735.69
1	0901118	MENIFEE HS REGULAR IN	GENERAL SUPPLIES	2,462.98	20,796.76
1	0901918	MENIFEE HS REGULAR IN	DIESEL FUEL	66.00	36,807.59
1	0901918	MENIFEE HS REGULAR IN	OTHER	190.00	36,807.59
1	0901987	MENIFEE HS BLDG OPERA	WATER/SEWAGE	284.99	181.02

Report generated: 09/24/2024 11:57:00
User: Martha Moore (9415mmoo)
Program ID: apwarrmt

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0532	-
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0621	-
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0622	-
1	10	GENERAL FUND BALANCE	1	-7421A	-
1	10	GENERAL FUND BALANCE	1	-7461	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0627	-
1	9011093	BUS DRIVING-SPEC ED	1	-901-2720-200-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-
1	9201087	MAINT. SHOP BLDG. OPE	1	-920-2610-470-00-0432	-
1	9201194	MAINTENANCE OF FACILI	1	-920-2620-490-00-0698	-

TELEPHONE	205.11	1,753.15
NATURAL GAS	834.45	1,886.63
ELECTRICITY	7,277.10	-12,669.35
ACCOUNTS PAYABLE ACI	7,162.41	
ACCR SALARIES & BENEF	8,291.35	
DIESEL FUEL	5,602.24	-67,961.12
DIESEL FUEL	931.63	-16,530.88
WATER/SEWAGE	30.39	-331.49
ELECTRICITY	315.45	2,425.89
UNIFORMS	178.33	-1,019.84
TECH-RELATED REPS & M	77.70	1,392.99
LAWN/LANDSCAPING SUPP	498.29	-1,513.27

FUND TOTAL 85,204.57

CASH ACCOUNT 10 6101 BALANCE 482,106.59

2	0002001	PRESCHOOL-REGULAR INS	2	-000-1100-100-11-0610	-466KA
2	0002011	SCH. GIFTED & TALENTE	2	-000-1100-270-00-0643	-130L
2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0610	-0023S
2	0002104	FAMILY RESRCE/YOUTH S	2	-000-3309-851-00-0679	-0023M
2	0002104	FAMILY RESRCE/YOUTH S	2	-000-3309-851-00-0680	-0023C
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0610	-518KJ
2	0012075	CENTRAL OFFICE-SUPER.	2	-001-2321-470-00-0616	-001TA
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0610	-129L
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0651	-129L
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0679	-129L
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0610	-466KA
2	0102281	SAVE THE CHILDREN - R	2	-010-2211-191-10-0610	-19SL
2	0902118	MENIFEE HS REGULAR IN	2	-090-1100-100-30-0610	-466KA
2	0902118	MENIFEE HS REGULAR IN	2	-090-1100-100-30-0643	-466JA
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610	-106L
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0643	-106L
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0643	-348L
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0679	-106L
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0735	-348L
2	0902144	VOCATIONAL BUSINESS E	2	-090-1100-360-30-0653	-106L
2	20	BALANCE SHEET SRF	2	-7421A	-

GENERAL SUPPLIES	409.77	-409.77
SUPPLEMENTARY BKS/STU	290.00	2,185.68
GENERAL SUPPLIES	159.70	-1,037.54
OTHER	1,321.75	585.69
WELFARE (FOOD/CLOTHES	2,133.16	2,789.80
GENERAL SUPPLIES	140.97	311.68
FOOD NON INSTR NON FO	864.89	-864.89
GENERAL SUPPLIES	2,186.31	72,280.62
SUPPLIES-TECH RELATED	1,179.58	72,280.62
OTHER	221.04	72,280.62
GENERAL SUPPLIES	201.57	2,298.43
GENERAL SUPPLIES	577.94	397.65
GENERAL SUPPLIES	840.46	-286.21
SUPPLEMENTARY BKS/STU	486.22	-5,292.26
GENERAL SUPPLIES	1,226.25	676.00
SUPPLEMENTARY BKS/STU	860.00	3,386.01
SUPPLEMENTARY BKS/STU	212.50	-139.50
STUDENT ACTIVITIES -	636.71	-636.71
TECH SOFTWARE	212.50	-212.50
SOFTWARE	3,770.00	-3,770.00
ACCOUNTS PAYABLE ACI	2,255.00	

FUND TOTAL 20,206.32

CASH ACCOUNT 10 6101 BALANCE 482,106.59

21	0902818	DISTRICT ACTIVITY FUN	21	-090-1900-470-30-0616	-7H00
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FOOD NON INSTR NON FO	89.89	910.11
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FUND TOTAL 89.89

CASH ACCOUNT 10 6101 BALANCE 482,106.59

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT



25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C4GB
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0610 -7C2BA
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H5B
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H2BA
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0627 -7HSFF
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF
25	25	BALANCE SHEET STUDENT	25 -7421A -

UNIFORMS	1,552.34	-3,840.00
GENERAL SUPPLIES	49.70	1,246.61
GENERAL SUPPLIES	40.35	-2,715.69
EQUIPMENT SUPPLIES	417.00	-417.00
GENERAL SUPPLIES	59.64	-59.64
DIESEL FUEL	279.40	-279.40
STUDENT ACTIVITIES -	2,335.37	41,636.08
ACCOUNTS PAYABLE ACI	504.88	

FUND TOTAL	5,238.68
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CASH ACCOUNT 10 6101 BALANCE 482,106.59

360	0103610	MENIFEE CENTRAL NEW C	360 -010-4500-470-00-0695 -8023
360	36	BALANCE SHEET CF	360 -7421A -

FURNITURE & FIXTURES S	4,870.20	-5,120.20
ACCOUNTS PAYABLE ACI	4,741.83	

FUND TOTAL	9,612.03
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CASH ACCOUNT 10 6101 BALANCE 482,106.59

51	51	BALANCE SHEET FSF	51 -7421A -
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ACCOUNTS PAYABLE ACI	617.14
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FUND TOTAL	617.14
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CASH ACCOUNT 10 6101 BALANCE 482,106.59

WARRANT SUMMARY TOTAL	120,968.63
GRAND TOTAL	120,968.63

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/23/2024
WARRANT: 09272024
AMOUNT: 20,191.33

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

Chairperson/Date

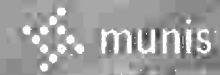
Secretary/Date

Terri Bullard 9/23/24

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09272024 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4612	JAMES BEAN	0000	20250074	EFT	09/27/2024	TRAVEL AUG 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST	TRAVEL		9.00			
	2 0901918 0580		REG. INST.	TRAVEL		9.00			
							18.00		
						CHECK TOTAL	18.00		
5204	BILL LEDFORD & SON, I	0000	20250087	INV	09/27/2024	OCT RENT BUS GARAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		750.00			
							750.00		
						CHECK TOTAL	750.00		
5657	STAMM ENTERPRISES LLC	0000	20250468	INV	09/27/2024	PAINT NIGHT MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518KJ	COMM ENG	STUDENTACT		450.00			
							450.00		
						CHECK TOTAL	450.00		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	09/27/2024	158948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER	SUPPLIES		8.14			
	2 0901987 0610		BLDG OPER	SUPPLIES		8.14			
							16.28		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	09/27/2024	159085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		30.95			
							30.95		
						CHECK TOTAL	47.23		
4768	STACY CARTER	0000	20250369	EFT	09/27/2024	TRAVEL 9-13-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0580		MODERATE	TRAVEL		3.51			
							3.51		
						CHECK TOTAL	3.51		

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09272024 09/23/2024
DUE DATE: 09/23/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2396	COTY BACK		0000	20250381	INV	09/27/2024	JAG-3		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0879	518KJ	COMM ENGASTUDENTACT				1,800.00		
							CHECK TOTAL	1,800.00	
3621	CONSULTING SERVICES I		0000		INV	09/27/2024	0021722		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0103610 0349	8023	MEN CTRL COTH PF SVS				2,075.00		
							CHECK TOTAL	2,075.00	
2839	DOLLAR GENERAL		0000	20250221	INV	09/27/2024	1001335512		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106L	VOC AG SUPPLIES				13.60		
								13.60	
2839	DOLLAR GENERAL		0000	20250452	INV	09/27/2024	1001335978		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011053 0610		PROF DEV SUPPLIES				32.00		
							CHECK TOTAL	32.00	
								45.60	
5592	EASTERN KY CORRECTION		0000	20250026	INV	09/27/2024	AUGUST 2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9201194 0424		MAINT PLT CONTR GRND				4,279.59		
							CHECK TOTAL	4,279.59	
2214	ELIZABETH ADKINS		0000	20250082	EFT	09/27/2024	09012024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002044 0349	337L	DEAF & HH OTH PF SVS				2,196.00		
							CHECK TOTAL	2,196.00	
								2,196.00	
4822	FRENCHBURG TIRE & AUT		0000	20250447	INV	09/27/2024	43850		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0662		BUS MAINT TIRES&LUBE				300.00		
								300.00	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09272024 09/23/2024
DUE DATE: 09/23/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	300.00				
5849	GIA PUBLICATIONS INC	0000	20250364	INV	09/27/2024	1374954				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102535 0610	7C2BA	CURRIC	SUPPLIES		186.39				
						186.39				
					CHECK TOTAL	186.39				
4321	GLOBAL INDUSTRIAL	0000	20250443	INV	09/27/2024	0196977-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0610		BLDG OPER	SUPPLIES		275.00				
						275.00				
					CHECK TOTAL	275.00				
4476	HMC SERVICE COMPANY	0000	20250371	ACI	09/27/2024	0060905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BUILD OPER	BLDG REPR		325.00				
						325.00				
						325.00				
4476	HMC SERVICE COMPANY	0000	20250389	ACI	09/27/2024	0060992				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0434		BLDG OPER	BLDG REPR		450.00				
						450.00				
					CHECK TOTAL	775.00				
3092	RENA JENEEN SPENCER	0000	20250470	INV	09/27/2024	PAINT NIGHT 10-26				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002354 0679	518KJ	COMM ENGAS	TUDENTACT		300.00				
						300.00				
					CHECK TOTAL	300.00				
999	KY. SCHOOL BOARDS INS	0000		INV	09/27/2024	QUARTERLY UNEMP QTR3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461		GF BALANCE	SAL PBLE		893.85				
						893.85				
					CHECK TOTAL	893.85				

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09272024 09/23/2024
DUE DATE: 09/23/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5249	KENTUCKY FBLA		0000		INV	09/27/2024	2024-1		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902535 0679	7H2FB	CO-CURRIC	STUDENTACT			345.00		
							CHECK TOTAL	345.00	
1853	LAJOHNDA WILLIAMS		0000		EFT	09/27/2024	TRAVEL 9-12		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0102118 0580	10LK	REG. INSTR	TRAVEL			57.15		
							CHECK TOTAL	57.15	
604	DONNA LONG		0000		EFT	09/27/2024	SEPT HEALTH INS REF		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7461		GF BALANCESAL	PBLE			37.43		
							CHECK TOTAL	37.43	
3471	TONYA MEANS		0000	20250066	EFT	09/27/2024	TRAVEL SEPT 2024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011029 0580		ATT SRVS	TRAVEL			267.92		
							CHECK TOTAL	267.92	
1746	MENIFEE CO. FFA		0000	20250412	INV	09/27/2024	MUMS 9-20-24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0902140 0610	106L	VOC AG	SUPPLIES			480.00		
								480.00	
1746	MENIFEE CO. FFA		0000	20250471	INV	09/27/2024	1001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002354 0679	518KJ	COMM ENGASTUDENTACT				3,000.00		
							CHECK TOTAL	3,000.00	
								3,480.00	
1908	MIKE PERRY		0000		INV	09/27/2024	SEPT HEALTH INS REF		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10 7461		GF BALANCESAL	PBLE			46.73		
								46.73	

MENIFEE COUNTY BOARD OF EDUCATION



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09272024 09/23/2024
DUE DATE: 09/23/2024

CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	46.73		
5247	PROSOURCE	0000	20250109	ACI	09/27/2024	1893412		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	0011075 0444		SUPERINTENCOPR RENTL		0.00		
	2	0011080 0444		FINANCE COPR RENTL		15.48		
	3	0071001 0444		BOTTS PRESCOPR RENTL		0.00		
	4	0101118 0444	918MC	INSTRUCTIO COPR RENTL		0.00		
	5	0211177 0444		MCA SPEC ECOPR RENTL		15.48		
	6	0901118 0444	918H	REG. INST. COPR RENTL		0.00		
	7	9011096 0444		BUS MAINT COPR RENTL		30.97		
					CHECK TOTAL	61.93		
						61.93		
3455	CINDY SALLIE	0000	20250469	INV	09/27/2024	#1		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	0002354 0579	518KJ	COMM ENGASTUDENTACT		1,500.00		
					CHECK TOTAL	1,500.00		
						1,500.00		
28	INVOICES		WARRANT TOTAL		20,191.33	20,191.33		
			CASH ACCOUNT BALANCE			482,106.59		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09272024 09/23/2024
DUE DATE: 09/23/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0580 -	TRAVEL	267.92 -200.00
1	0011053	PROFESS DEVELOPMENT I 1 -001-2213-470-00-0610 -	GENERAL SUPPLIES	32.00 15,478.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00 -928.08
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0444 -	COPIER RENTAL	15.48 59.04
1	0071001	BOTTS PRESCHOOL 1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00 441.40
1	0101118	MENIFEE ELEM. REGULAR 1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	0.00 18,277.26
1	0101177	MEN. ELEM. MODERATE D 1 -010-1900-229-10-0580 -	TRAVEL	3.51 0.00
1	0101918	MEN. ELEM. REG. INST. 1 -010-1900-149-10-0580 -	TRAVEL	9.00 38,561.53
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	325.00 1,474.53
1	0101987	BUILDING OPERATIONS 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	8.14 21,515.32
1	0211177	MCA SPECIAL EDUCATION 1 -021-1900-229-30-0444 -	COPIER RENTAL	15.48 43.04
1	0901118	MENIFEE HS REGULAR IN 1 -090-1100-100-30-0444 -918H	COPIER RENTAL	0.00 20,796.76
1	0901918	MENIFEE HS REGULAR IN 1 -090-1900-149-30-0580 -	TRAVEL	9.00 36,807.59
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	450.00 23,087.49
1	0901987	MENIFEE HS BLDG OPERA 1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	283.14 9,672.48
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF	978.01
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	30.97 -228.60
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & LUBES	300.00 365.00
1	9201194	MAINTENANCE OF FACILI 1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,279.59 0.00
CASH ACCOUNT 10 6101 BALANCE 482,106.59			FUND TOTAL	7,757.24
2	0002044	DEAF AND HARD OF HEAR 2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	2,196.00 -45,872.40
2	0002354	COMMUNITY ENGAGE CRAD 2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	7,050.00 -741.44
2	0102118	MEN. ELEM REGULAR INS 2 -010-1100-100-10-0580 -10LK	TRAVEL	57.15 7,814.69
2	0902140	VOCATIONAL AG. 2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	524.55 1,028.00
CASH ACCOUNT 10 6101 BALANCE 482,106.59			FUND TOTAL	9,827.70
25	0102535	CO-CURRIC & EXTRA CUR 25 -010-1900-999-10-0610 -7C2BA	GENERAL SUPPLIES	186.39 1,246.61
25	0902535	CO-CURRIC & EXTRA- CU 25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	345.00 29,900.00
CASH ACCOUNT 10 6101 BALANCE 482,106.59			FUND TOTAL	531.39
360	0103610	MENIFEE CENTRAL NEW C 360 -010-4500-470-00-0349 -8023	OTHER PROFESSIONAL SE	2,075.00 269,347.50

