MENIFEE COUNTY BOARD OF EDUCATION

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a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

DATE:	03/10/2025
WARRANT:	03142025
AMOUNT:	80,613.62

The attached list of Accounts Payable invoices were paid on March 14, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Bolton 3/10/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03142025 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5708	ALISHA STILTNER	0000		INV	03/14/2025	REFUND PRES TUITION			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1310		GF REVENUETUIT IND			195.00			
							195.00		
						CHECK TOTAL	**195.00**		
71	AMERICAN WELDING & GA	0000	20250062	INV	03/14/2025	0010690045			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0675 918H		REG. INST. ORG SUPPLY			37.37			
							37.37		
71	AMERICAN WELDING & GA	0000	20250063	INV	03/14/2025	0010690114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT BOT GAS			35.52			
							35.52		
						CHECK TOTAL	**72.89**		
4612	JAMES BEAN	0000	20250074	EFT	03/14/2025	TRAVEL JAN-FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0580		REG. INST TRAVEL			69.54			
	2 0901918 0580		REG. INST. TRAVEL			69.54			
							139.08		
						CHECK TOTAL	**139.08**		
4077	BI-WATER FARM AND GRE	0000	20250219	ACI	03/14/2025	2-282025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L		VOC AG SUPPLIES			7,652.16			
							7,652.16		
						CHECK TOTAL	**7,652.16**		
5698	FISHER INSTALLATIONS	0000	20251014	INV	03/14/2025	KY20250129			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			700.00			
							700.00		
						CHECK TOTAL	**700.00**		
2942	BLUEGRASS INTERNATION	0000	20251069	INV	03/14/2025	X100202350-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			470.75			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03142025 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								470.75		
							CHECK TOTAL	**470.75**		
5644	BRENT STANDAFER		0000	20250315	EFT	03/14/2025	TRAVEL 2-18 TO 2-28			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201087 0580			MAIN. BLDG TRAVEL			47.04			
								47.04		
							CHECK TOTAL	**47.04**		
2260	BROWN'S HOME BUILDING		0000	20250094	INV	03/14/2025	163440			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610			BUILD OPER SUPPLIES			2.64			
	2 0901987 0610			BLDG OPER SUPPLIES			2.65			
								5.29		
2260	BROWN'S HOME BUILDING		0000	20250222	INV	03/14/2025	163425			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610	106L		VOC AG SUPPLIES			678.24			
								678.24		
2260	BROWN'S HOME BUILDING		0000	20250094	INV	03/14/2025	163090			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610			BUILD OPER SUPPLIES			16.74			
	2 0901987 0610			BLDG OPER SUPPLIES			16.74			
								33.48		
							CHECK TOTAL	**717.01**		
2839	DOLLAR GENERAL		0000	20251084	INV	03/14/2025	1001364222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0610			TRAN DIR SUPPLIES			229.45			
								229.45		
2839	DOLLAR GENERAL		0000	20251083	INV	03/14/2025	1001364198			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610			FS SUPPLIES			33.31			
	2 0905101 0610			FS OPER SUPPLIES			29.14			
								62.45		
							CHECK TOTAL	**291.90**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03142025 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5141	EAST KENTUCKY MIDSTRE	0000	20250046	INV	03/14/2025	J30250 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			793.44			
							793.44		
						CHECK TOTAL	**793.44**		
2214	ELIZABETH ADKINS	0000	20250082	EFT	03/14/2025	2282025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337L	DEAF & HH OTH PF SVS			2,178.00			
							2,178.00		
						CHECK TOTAL	**2,178.00**		
4707	KENTUCKY STATE TREASU	0000	20251013	INV	03/14/2025	165571 MCHS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0810		BUILD OPER DUES/FEES			0.00			
	2 0901987 0810		BLDG OPER DUES/FEES			250.00			
							250.00		
4707	KENTUCKY STATE TREASU	0000	20251013	INV	03/14/2025	165583 MC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0810		BUILD OPER DUES/FEES			125.00			
	2 0901987 0810		BLDG OPER DUES/FEES			0.00			
							125.00		
						CHECK TOTAL	**375.00**		
5346	INFOHANDLER.COM	0000	20250088	EFT	03/14/2025	26039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0345		SPED SUPV MEDIC SVCS			71.38			
							71.38		
						CHECK TOTAL	**71.38**		
5703	JANET KEETON	0000		INV	03/14/2025	CK 410657 RE-ISSUE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			41.39			
							41.39		
						CHECK TOTAL	**41.39**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03142025 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5575	KAYLEE SALLAZ	0000	20251089	INV	03/14/2025	ART NIGHTS 3-06			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679 518LJ		COMM ENGAGSTUDENTACT			2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
2460	KEYSTOPS LLC	0000	20251043	ACI	03/14/2025	254500			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0661		BUS MAINT LUBRICANTS			6,252.00			
							6,252.00		
						CHECK TOTAL	**6,252.00**		
5693	LAUREN SMALLWOOD	0000		INV	03/14/2025	REFUND PRES TUITION			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1310		GF REVENUETUIT IND			1,045.00			
							1,045.00		
						CHECK TOTAL	**1,045.00**		
1732	MENIFEE COUNTY FISCAL	0000	20250081	INV	03/14/2025	PARK LEASE 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901025 0441		ATHLETICS BLDG RENT			20,000.00			
							20,000.00		
						CHECK TOTAL	**20,000.00**		
236	MENIFEE COUNTY SHERIF	0000	20250075	INV	03/14/2025	TAX COMM FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1111		GF REVENUEGRP TAX			1,432.18			
							1,432.18		
236	MENIFEE COUNTY SHERIF	0000	20250075	INV	03/14/2025	FRANCHISE COMM 2-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0311		BOARD TAX FEES			547.62			
							547.62		
						CHECK TOTAL	**1,979.80**		
4552	MORGAN CO ARH REHAB S	0000	20250093	INV	03/14/2025	BILL NUMBER 81			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0349		PHYS. THER PROF SVC			2,571.25			
							2,571.25		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03142025 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,571.25**		
4741	NATIONAL BOARD FOR PR	0000	20250891	INV	03/14/2025	3523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0072001 0338	466JA	BOTTS PK F REG FEES			650.00			
							650.00		
						CHECK TOTAL	**650.00**		
2431	NATIONAL FFA ORGANIZA	0000	20250934	ACI	03/14/2025	WLC13539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			9,932.00			
							9,932.00		
						CHECK TOTAL	**9,932.00**		
176	POSTMASTER	0000	20251074	INV	03/14/2025	ANN FEE PO BOX 110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0531		BOARD POSTAGE			120.00			
							120.00		
						CHECK TOTAL	**120.00**		
5373	RBS DESIGN GROUP ARCH	0000		INV	03/14/2025	Y23026-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0346		BOARD AR EN SVCS			20,000.00			
							20,000.00		
						CHECK TOTAL	**20,000.00**		
4991	REBECCA SPENCER	0000		EFT	03/14/2025	TRAVEL KOSSA 2-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			146.80			
							146.80		
						CHECK TOTAL	**146.80**		
2247	SCHOLASTIC BOOK FAIR	0000		INV	03/14/2025	W6058595BF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902818 0641	7HLB	DIST ACT-H LIB BOOKS			1,210.84			
							1,210.84		
						CHECK TOTAL	**1,210.84**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03142025 03/10/2025
DUE DATE: 03/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3320	SHRED-IT	0000	20250089	INV	03/14/2025	8010050652			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	918MC	INSTRUCTIO SVC PR IS			0.00			
	3 0901118 0591	918H	REG. INST. SVC PR IS			102.23			
							102.23		
3320	SHRED-IT	0000	20250089	INV	03/14/2025	8010107462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	918MC	INSTRUCTIO SVC PR IS			107.42			
	3 0901118 0591	918H	REG. INST. SVC PR IS			0.00			
							107.42		
						CHECK TOTAL	**209.65**		
3446	VERIZON WIRELESS	0000	20250045	INV	03/14/2025	6107424128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			101.24			
							101.24		
						CHECK TOTAL	**101.24**		
96	WYNN FLAT SERVICE STA	0000	20250927	INV	03/14/2025	1906 1-30-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101089 0435		SEC OPERS VEHIC R&M			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
36	INVOICES		WARRANT TOTAL			80,613.62	80,613.62		
			CASH ACCOUNT BALANCE				852,577.64		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03142025 03/10/2025
DUE DATE: 03/10/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	2,571.25	-5,500.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	547.62	-567.82
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0346 -	ARCHECTUR & ENGINEERI	20,000.00	2,128.26
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	120.00	-497.67
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	146.80	231.22
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	0.00	-194.02
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	793.44	-3,174.85
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.24	4,162.17
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0345 -	MEDICAL SERVICES	71.38	-1,900.00
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0435 -	VEHICLE REPAIR & MAIN	150.00	-180.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -918MC	SVC PRCH ANT DST/ED A	107.42	12,827.84
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	69.54	21,959.45
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	19.38	5,243.59
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0810 -	DUES & FEES	125.00	125.00
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0441 -	LAND & BUILDING RENT	20,000.00	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -918H	SVC PRCH ANT DST/ED A	102.23	16,281.66
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -918H	ORGANIZTN SUPPLIES (A	37.37	16,281.66
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	69.54	-700.80
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	700.00	12,374.98
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	19.39	2,002.64
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0810 -	DUES & FEES	250.00	0.00
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	41.39	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1111 -	GENERAL PROPERTY TAX	1,432.18	0.00
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDU	1,240.00	0.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	229.45	251,081.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	35.52	251,081.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	6,252.00	251,081.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	470.75	251,081.20
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0580 -	TRAVEL	47.04	-854.34
				FUND TOTAL	**55,749.93**	

CASH ACCOUNT 10 6101 BALANCE 852,577.64

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	2,178.00	-9,747.40
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	2,500.00	7,417.83
2	0072001	BOTTS PRESCHOOL F2	2 -007-1100-100-10-0338 -466JA	REGISTRATION FEES	650.00	-650.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	8,330.40	-11,045.83
				FUND TOTAL	**13,658.40**	

CASH ACCOUNT 10 6101 BALANCE 852,577.64

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0641 -7HLB	LIBRARY BOOKS	1,210.84	-1,210.84
				FUND TOTAL	**1,210.84**	
CASH ACCOUNT 10 6101		**BALANCE 852,577.64**				
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	9,932.00	20,112.33
				FUND TOTAL	**9,932.00**	
CASH ACCOUNT 10 6101		**BALANCE 852,577.64**				
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	33.31	13,623.87
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	29.14	8,191.54
				FUND TOTAL	**62.45**	
CASH ACCOUNT 10 6101		**BALANCE 852,577.64**				
				WARRANT SUMMARY TOTAL	**80,613.62**	
				GRAND TOTAL	**80,613.62**	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/03/2025
WARRANT: 03072025
AMOUNT: 25,148.39

The attached list of Accounts Payable invoices were paid on March 07, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lora Beth Bartley 3/3/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03072025 03/03/2025
DUE DATE: 03/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3916	1000BULBS	0000	20250921	INV	03/07/2025	W04329104-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			552.74			
							552.74		
3916	1000BULBS	0000	20250921	CRM	03/07/2025	CREDIT R80154687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			-480.64			
							-480.64		
3916	1000BULBS	0000	20250921	INV	03/07/2025	W04341372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			579.46			
							579.46		
						CHECK TOTAL	**651.56**		
5147	BACKS BODY SHOP	0000	20251042	INV	03/07/2025	2-26-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0732		BUS MAINT VEHICLES			77.40			
							77.40		
						CHECK TOTAL	**77.40**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20251065	INV	03/07/2025	2-28-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0679		ATHLETICS STUDENTACT			1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
2942	BLUEGRASS INTERNATION	0000	20251041	INV	03/07/2025	X300144562-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			1,265.28			
							1,265.28		
						CHECK TOTAL	**1,265.28**		
338	CAROLINA BIOLOGICAL S	0000	20251010	INV	03/07/2025	52877187 RI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			56.52			
							56.52		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03072025 03/03/2025
DUE DATE: 03/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	CAROLINA BIOLOGICAL S	0000	20251010	INV	03/07/2025	52878653 RI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L VOC AG SUPPLIES					126.25			
							126.25		
						CHECK TOTAL	**182.77**		
2248	COCA COLA BOTTLING CO	0000	20251015	INV	03/07/2025	45794702004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H5S ATHLETICS STUDENTACT					372.89			
							372.89		
						CHECK TOTAL	**372.89**		
3582	COMMERCIAL SIGNS	0000	20250296	ACI	03/07/2025	6211			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0103610 0695 8023 MEN CTRL C FURN SUPP					200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5697	CORNELL UNIVERSITY	0000	20250985	INV	03/07/2025	INV1395967			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0643 106L VOC AG SUPP BKS					150.00			
							150.00		
						CHECK TOTAL	**150.00**		
1155	DC ELEVATOR	0000	20250080	INV	03/07/2025	INV-268924-H7H0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439 BUILD OPER REPRS/MNT.					0.00			
	2 0901987 0439 BLDG OPER REPRS/MNT.					315.00			
							315.00		
1155	DC ELEVATOR	0000	20250080	INV	03/07/2025	INV-268923-R6N9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439 BUILD OPER REPRS/MNT.					165.38			
	2 0901987 0439 BLDG OPER REPRS/MNT.					0.00			
							165.38		
						CHECK TOTAL	**480.38**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03072025 03/03/2025
DUE DATE: 03/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2839	DOLLAR GENERAL	0000	20251035	INV	03/07/2025	1001363126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0610		PROF DEV SUPPLIES			46.60			
							46.60		
						CHECK TOTAL	**46.60**		
5477	DREISBACH WHOLESALE	0000	20250153	INV	03/07/2025	10770409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106L	VOC AG SUPPLIES			30.68			
							30.68		
5477	DREISBACH WHOLESALE	0000	20250153	INV	03/07/2025	10770393			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106L	VOC AG SUPPLIES			922.77			
							922.77		
						CHECK TOTAL	**953.45**		
5576	EAST CARTER VOLLEYBAL	0000	20251062	INV	03/07/2025	SPIKE O RAMA-MENIFEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
58	ELAINE MARTIN	0000		INV	03/07/2025	TRAVEL KSBA 2-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			134.98			
							134.98		
						CHECK TOTAL	**134.98**		
5352	EXPLORING AMERICA, IN	0000	20250679	INV	03/07/2025	16659			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H14	CO-CURRIC STUDENTACT			5,618.00			
							5,618.00		
						CHECK TOTAL	**5,618.00**		
114	GENE'S JANITOR SUPPLY	0000	20250987	INV	03/07/2025	09940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			702.00			
							702.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03072025 03/03/2025
DUE DATE: 03/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	702.00		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	03/07/2025	143896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			112.50			
	2 0071987 0411		BUIL OPER WATER			112.50			
	3 0101987 0411		BUILD OPER WATER			112.50			
	4 0901987 0411		BLDG OPER WATER			112.50			
							450.00		
						CHECK TOTAL	450.00		
5179	JENNINGS PORTABLE TOI	0000	20250103	ACI	03/07/2025	243503-828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BUILD OPER GARBAGE			90.00			
	2 0901987 0421		BLDG OPER GARBAGE			90.00			
							180.00		
						CHECK TOTAL	180.00		
3182	JODI BLACKBURN	0000	20250067	EFT	03/07/2025	TRAV ESEA CONF 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMP INST S TRAVEL			0.00			
	2 0011053 0589		PROF DEV TRAV OTH			298.00			
							298.00		
						CHECK TOTAL	298.00		
240	KENTUCKY SCHOOL BOARD	0000	20250733	INV	03/07/2025	25-01036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			209.80			
							209.80		
						CHECK TOTAL	209.80		
3471	TONYA MEANS	0000	20250066	EFT	03/07/2025	TRAV ESEA CONF 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATT SRVS TRAVEL			0.00			
	2 0002117 0580	310K	INST.SUPER TRAVEL			354.60			
							354.60		
						CHECK TOTAL	354.60		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03072025 03/03/2025
DUE DATE: 03/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4441	MENIFEE COUNTY HIGH S	0001	20251044	INV	03/07/2025	JAG DON TO JUNIOR CL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			2,554.48			
							2,554.48		
						CHECK TOTAL	**2,554.48**		
356	KY NEWS GROUP	0000	20250076	INV	03/07/2025	25330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0542		SUPERINTENNEWSP ADV			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
5213	ONEEVENT TECHNOLOGIES	0000		INV	03/07/2025	106001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0439		FS REPRS/MNT.			240.00			
	2 0905101 0439		FS OPER REPRS/MNT.			240.00			
							480.00		
						CHECK TOTAL	**480.00**		
4378	PORTER, BANKS, BALDWI	0000	20250092	INV	03/07/2025	JANUARY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			1,338.50			
							1,338.50		
						CHECK TOTAL	**1,338.50**		
5247	PROSOURCE	0000	20250109	ACI	03/07/2025	1971435			
	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	INSTRUCTIOCOPR 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**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03072025 03/03/2025
DUE DATE: 03/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4802	SHUTTERFLY LIFETOUCH	0000	20250010	INV	03/07/2025	EVTKQ6NJ3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902818 0679	7HYB	DIST ACT-H	STUDENTACT		1,808.45			
							1,808.45		
						CHECK TOTAL	**1,808.45**		
4690	GREG SPENCER	0000		INV	03/07/2025	TRAVEL KSBA 2-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		190.11			
							190.11		
						CHECK TOTAL	**190.11**		
2165	STEPHANIE ADAMS RHODE	0000	20250069	EFT	03/07/2025	TRAVEL FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0580		SPED SUPV	TRAVEL		29.93			
							29.93		
						CHECK TOTAL	**29.93**		
1801	TAMILYN INGRAM	0000	20250064	EFT	03/07/2025	TRAV ESEA CONF 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0580		SPED SUPV	TRAVEL		0.00			
	2 0902118 0580	120L	REG. INST.	TRAVEL		368.00			
							368.00		
						CHECK TOTAL	**368.00**		
3941	TYLER TECHNOLOGIES IN	0000	20250027	INV	03/07/2025	045-505995			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0735		FINANCE	TECH SFTWR		798.83			
	2 0011081 0735		PAYROLL	TECH SFTWR		798.83			
							1,597.66		
						CHECK TOTAL	**1,597.66**		
35	INVOICES				WARRANT TOTAL	25,148.39	25,148.39		
					CASH ACCOUNT BALANCE		633,079.77		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03072025 03/03/2025
DUE DATE: 03/03/2025

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -		TRAVEL	0.00	-1,345.40
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -		TRAVEL	0.00	-52.00
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0589 -		TRAVEL- OTHER	298.00	14,326.47
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0610 -		GENERAL SUPPLIES	46.60	14,326.47
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -		REGISTRATION FEES	209.80	-2,348.38
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -		LEGAL SERVICES	1,338.50	-2,000.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -		TRAVEL	325.09	378.02
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -		COPIER RENTAL	690.60	-908.88
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -		NEWSPAPER ADVERTISING	40.00	-500.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -		COPIER RENTAL	0.00	-1,056.77
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0735 -		TECH SOFTWARE	798.83	-1,056.77
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0735 -		TECH SOFTWARE	798.83	-1,056.77
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -		WATER/SEWAGE	112.50	-3,261.42
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -		TRAVEL	29.93	-1,232.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -		COPIER RENTAL	295.97	277.88
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -		WATER/SEWAGE	112.50	741.56
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC		COPIER RENTAL	1,479.84	13,688.14
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -		WATER/SEWAGE	112.50	-3,204.61
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -		SANITATION SERVICE	90.00	414.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -		OTHER REPAIRS/MAINTEN	165.38	1,192.09
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -		GENERAL SUPPLIES	702.00	5,243.59
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -		COPIER RENTAL	0.00	55.64
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0679 -		STUDENT ACTIVITIES -	1,000.00	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H		COPIER RENTAL	822.14	17,689.87
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -		WATER/SEWAGE	112.50	-330.96
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -		SANITATION SERVICE	90.00	314.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -		BUILDING REPAIRS & MA	651.56	12,327.02
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -		OTHER REPAIRS/MAINTEN	315.00	10,274.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -		COPIER RENTAL	0.00	250,599.47
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -		REPAIR PARTS	1,265.28	250,599.47
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0732 -		VEHICLES	77.40	250,599.47
					FUND TOTAL	**11,980.75**	

CASH ACCOUNT 10 6101 BALANCE 633,079.77

2	0002117	DISTRICT WIDE INST.SU	2 -000-2211-295-00-0580 -310K		TRAVEL	354.60	-354.60
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0580 -120L		TRAVEL	368.00	-368.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L		GENERAL SUPPLIES	1,136.22	-10,972.53
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0643 -106L		SUPPLEMENTARY BKS/STU	150.00	2,662.01

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

				FUND TOTAL	2,008.82	
CASH ACCOUNT 10 6101		BALANCE 633,079.77				
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0679 -7HYB	STUDENT ACTIVITIES -	1,808.45	2,800.00
				FUND TOTAL	1,808.45	
CASH ACCOUNT 10 6101		BALANCE 633,079.77				
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	125.00	3,749.35
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5S	STUDENT ACTIVITIES -	372.89	7,777.11
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H14	STUDENT ACTIVITIES -	5,618.00	6,014.41
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	2,554.48	-5,417.13
				FUND TOTAL	8,670.37	
CASH ACCOUNT 10 6101		BALANCE 633,079.77				
360	0103610	MENIFEE CENTRAL NEW C	360 -010-4500-470-00-0695 -8023	FURNITURE &FIXTURES S	200.00	-16,194.66
				FUND TOTAL	200.00	
CASH ACCOUNT 10 6101		BALANCE 633,079.77				
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0439 -	OTHER REPAIRS/MAINTEN	240.00	1,010.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0439 -	OTHER REPAIRS/MAINTEN	240.00	1,260.00
				FUND TOTAL	480.00	
CASH ACCOUNT 10 6101		BALANCE 633,079.77				
				WARRANT SUMMARY TOTAL	25,148.39	
				GRAND TOTAL	25,148.39	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2025
WARRANT: 022825C
AMOUNT: 191,141.64

The attached list of Accounts Payable invoices were paid on February 28, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

2/25/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825C 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4737	PACKS+WALKER, LLC	0000	20250043	INV	02/28/2025	FINAL PAY APP 2-13			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			9,246.61			
							9,246.61		
						CHECK TOTAL	**9,246.61**		
3363	STANDAFER BUILDERS IN	0000	20250040	INV	02/28/2025	FINAL PAY APP 2-13			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0103610 0450	8023	MEN CTRL C CONSTR SVC			181,895.03			
							181,895.03		
						CHECK TOTAL	**181,895.03**		
2	INVOICES			WARRANT TOTAL		191,141.64	191,141.64		
				CASH ACCOUNT BALANCE			812,778.93		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 022825C 02/24/2025
DUE DATE: 02/24/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
360	0103610	MENIFEE CENTRAL NEW C	360 -010-4500-470-00-0450 -8023	CONSTRUCTION SERVICES	191,141.64	-562,447.28
				FUND TOTAL	**191,141.64**	

CASH ACCOUNT 10 6101 **BALANCE 812,778.93**

WARRANT SUMMARY TOTAL	191,141.64
GRAND TOTAL	191,141.64

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2025
WARRANT: 02282025
AMOUNT: 16,103.40

The attached list of Accounts Payable invoices were paid on February 28, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lori Beth Barth 2/25/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02282025 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5407	ALL ABOUT THAT BOUNCE	0000	20250254	INV	02/28/2025	FFA BTS BASH 8-30-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				404.10			
							404.10		
						CHECK TOTAL	**404.10**		
2795	B.E. PUBLISHING	0000	20250337	INV	02/28/2025	91417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0643 106L	CTE HEALTHSUPP BKS				2,665.46			
							2,665.46		
						CHECK TOTAL	**2,665.46**		
5204	BILL LEDFORD AND SON	0000	20250087	INV	02/28/2025	MARCH 25 RENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0441	BUS MAINT BLDG RENT				750.00			
							750.00		
						CHECK TOTAL	**750.00**		
2942	BLUEGRASS INTERNATION	0000	20250979	INV	02/28/2025	X300144167-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663	BUS MAINT REP PARTS				2,087.64			
							2,087.64		
						CHECK TOTAL	**2,087.64**		
4768	STACY CARTER	0000	20250369	EFT	02/28/2025	TRAVEL 2-03 TO 2-13			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101177 0580	MODERATE TRAVEL				10.06			
							10.06		
						CHECK TOTAL	**10.06**		
2214	ELIZABETH ADKINS	0000	20250082	EFT	02/28/2025	DECEMBER 24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349 337L	DEAF & HH OTH PF SVS				2,898.00			
							2,898.00		
						CHECK TOTAL	**2,898.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02282025 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5232	FBLA REGION 5	0000	20250949	INV	02/28/2025	REG 78861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H2FB	CO-CURRIC STUDENTACT				505.00			
							505.00		
						CHECK TOTAL	**505.00**		
2889	GLOBAL SUPPLY & FLOOR	0000	20250986	INV	02/28/2025	0198791-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610	BUILD OPER SUPPLIES				1,834.00			
							1,834.00		
						CHECK TOTAL	**1,834.00**		
2575	GOPHER SPORT	0000	20250892	INV	02/28/2025	IN427856			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0643 918MC	INSTRUCTIO SUPP BKS				897.00			
							897.00		
						CHECK TOTAL	**897.00**		
3092	RENA JENEEN SPENCER	0000	20250908	INV	02/28/2025	PAINT NIGHT 2-13-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679 518KJ	COMM ENGAGSTUDENTACT				1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
1347	KENTUCKY DEPARTMENT O	0000		INV	02/28/2025	OVERPAY OF 310K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 4500 310K	GRANT REV RES FED/ST				11.10			
							11.10		
						CHECK TOTAL	**11.10**		
240	KENTUCKY SCHOOL BOARD	0000	20250733	INV	02/28/2025	25-00999			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338	BOARD REG FEES				360.00			
							360.00		
						CHECK TOTAL	**360.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02282025 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5383	MOREHEAD STATE UNIVER	0000	20251040	INV	02/28/2025	012525-06			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
4611	WAYNE MUNDAY	0000	20250104	INV	02/28/2025	JAN 25 045298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0423		BUIL OPER CONTR CUST			1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
1733	PITNEY BOWES, INC.	0000	20250059	INV	02/28/2025	3320334211			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0531		SUPERINTENPOSTAGE			0.00			
	2 0101118 0531	918MC	INSTRUCTIO POSTAGE			221.88			
							221.88		
1733	PITNEY BOWES, INC.	0000	20250059	INV	02/28/2025	3320329453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0531		SUPERINTENPOSTAGE			295.32			
	2 0101118 0531	918MC	INSTRUCTIO POSTAGE			0.00			
							295.32		
						CHECK TOTAL	**517.20**		
4802	SHUTTERFLY LIFETOUCH	0000	20250011	INV	02/28/2025	EVT489HJD 2-10-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0610	7CYB	DISTRICT SUPPLIES			636.32			
							636.32		
						CHECK TOTAL	**636.32**		
3784	THOMAS WOLFORD	0000	20250541	EFT	02/28/2025	TRAVEL 2-03 TO 2-14			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0580		REG. INST TRAVEL			13.76			
	2 0901918 0580		REG. INST. TRAVEL			13.76			
							27.52		
						CHECK TOTAL	**27.52**		
18	INVOICES		WARRANT TOTAL			16,103.40	16,103.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 02282025 02/24/2025
DUE DATE: 02/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT BALANCE						812,778.93		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 02282025 02/24/2025
DUE DATE: 02/24/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	360.00	-2,138.58
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	295.32	-1,034.71
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0423 -	CONTRACT CUSTODIAL	1,200.00	0.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -918MC	POSTAGE & PO BOX RENT	221.88	13,682.60
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -918MC	SUPPLEMENTARY BKS/STU	897.00	13,682.60
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	10.06	0.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	13.76	22,092.80
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,834.00	5,095.59
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	13.76	23,815.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	259,208.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,087.64	259,208.11
				FUND TOTAL	**7,683.42**	
CASH ACCOUNT 10 6101			**BALANCE 812,778.93**			
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	2,898.00	-9,747.40
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	1,000.00	22,105.33
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	300.00	9,900.00
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0643 -106L	SUPPLEMENTARY BKS/STU	2,665.46	-2,987.06
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-4500 -310K	RESTRICTED FED THRU S	11.10	0.00
				FUND TOTAL	**6,874.56**	
CASH ACCOUNT 10 6101			**BALANCE 812,778.93**			
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CYB	GENERAL SUPPLIES	636.32	7,734.56
				FUND TOTAL	**636.32**	
CASH ACCOUNT 10 6101			**BALANCE 812,778.93**			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	505.00	28,101.86
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	404.10	19,242.83
				FUND TOTAL	**909.10**	
CASH ACCOUNT 10 6101			**BALANCE 812,778.93**			
				WARRANT SUMMARY TOTAL	16,103.40	
				GRAND TOTAL	16,103.40	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/25/2025
WARRANT: 022825M
AMOUNT: 80,958.43

The attached list of Accounts Payable invoices were paid on February 28, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lorri Beth Bartley 2/25/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	2281110 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	508.36
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

508.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	2907200 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	2,083.88
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

2,083.88

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	3576300 JAN 25			

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	5,115.37
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

5,115.37

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	4023600 JAN 25			

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	6,135.30
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

6,135.30

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	19210 JAN 25			

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	26.46

26.46

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	19611 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	21.78
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

21.78

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	2280310 JAN 25			

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	99.58
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

99.58

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	2313210 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	77.25
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

77.25

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	2744902 JAN 25			

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	934.42

934.42

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	3103700 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	95.45
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

95.45

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	4188600 JAN 25			

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	165.89
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

165.89

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	4201900 JAN 25			

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	37.22
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

37.22

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	4217400 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	1,425.36
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

1,425.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	4355000 JAN 25			

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	560.89
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

560.89

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	02/28/2025	4386400 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	228.23
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

228.23

CHECK TOTAL 17,515.44

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
34	DELTA NATURAL GAS CO.	0000	20250052	INV	02/28/2025	200012420499 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0101987	0621	BUILD OPER	NAT GAS	1,683.28
2	0901987	0621	BLDG OPER	NAT GAS	0.00

1,683.28

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
34	DELTA NATURAL GAS CO.	0000	20250052	INV	02/28/2025	200012153819 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0101987	0621	BUILD OPER	NAT GAS	0.00
2	0901987	0621	BLDG OPER	NAT GAS	3,622.39

3,622.39

CHECK TOTAL 5,305.67

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250643	INV	02/28/2025	D01-1955917-3213054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		779.00			
							779.00		
5327	FIFTH THIRD BANK	0000	20250177	INV	02/28/2025	113-9551760-9188221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		32.22			
							32.22		
5327	FIFTH THIRD BANK	0000	20250177	INV	02/28/2025	113-6503072-9715453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		109.12			
							109.12		
5327	FIFTH THIRD BANK	0000	20250177	INV	02/28/2025	113-6714621-4791440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		50.00			
							50.00		
5327	FIFTH THIRD BANK	0000	20250177	INV	02/28/2025	113-4173973-9282669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		86.63			
							86.63		
5327	FIFTH THIRD BANK	0000	20250374	INV	02/28/2025	113-1911639-9885065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518KJ	COMM ENGAG	SUPP BKS		66.47			
	2 0002354 0695	518KJ	COMM ENGAG	EURN SUPP		72.12			
							138.59		
5327	FIFTH THIRD BANK	0000	20250374	INV	02/28/2025	113-5410501-1953800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518KJ	COMM ENGAG	SUPP BKS		11.03			
	2 0002354 0695	518KJ	COMM ENGAG	EURN SUPP		11.96			
							22.99		
5327	FIFTH THIRD BANK	0000	20250374	INV	02/28/2025	113-5571696-4985041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518KJ	COMM ENGAG	SUPP BKS		16.78			
	2 0002354 0695	518KJ	COMM ENGAG	EURN SUPP		18.21			
							34.99		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250374	INV	02/28/2025	113-6512027-8204226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643 518KJ	COMM ENGAG	SUPP BKS			578.84			
	2 0002354 0695 518KJ	COMM ENGAG	TURN SUPP			628.05			
							1,206.89		
5327	FIFTH THIRD BANK	0000	20250881	INV	02/28/2025	111-0970073-4772246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0650	FOOD SVC	TECH SUPL.			68.99			
							68.99		
5327	FIFTH THIRD BANK	0000	20250850	INV	02/28/2025	113-0532396-2559420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES			91.95			
							91.95		
5327	FIFTH THIRD BANK	0000	20250857	INV	02/28/2025	114-4061393-8037848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 918MC	INSTRUCTIO	SUPPLIES			536.94			
							536.94		
5327	FIFTH THIRD BANK	0000	20250857	INV	02/28/2025	114-1284466-5133032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 918MC	INSTRUCTIO	SUPPLIES			52.94			
							52.94		
5327	FIFTH THIRD BANK	0000	20250861	INV	02/28/2025	114-6298018-4248261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650	CMPTR SVC	TECH SUPL.			120.60			
							120.60		
5327	FIFTH THIRD BANK	0000	20250872	INV	02/28/2025	112-9751744-7613857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439	BUILD OPER	REPRS/MNT.			31.98			
							31.98		
5327	FIFTH THIRD BANK	0000	20250877	INV	02/28/2025	112-9204025-0805066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0610 7C2BA	CURRIC	SUPPLIES			129.41			
							129.41		
5327	FIFTH THIRD BANK	0000	20250896	INV	02/28/2025	113-9727069-2769816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTEN	SUPPLIES			115.01			
							115.01		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250876	INV	02/28/2025	111-0800091-4984268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0647		PROF DEV REF MAT			89.82			
							89.82		
5327	FIFTH THIRD BANK	0000	20250900	INV	02/28/2025	114-6225130-4301040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0650	918MC	INSTRUCTIO TECH SUPL.			394.75			
							394.75		
5327	FIFTH THIRD BANK	0000	20250860	INV	02/28/2025	113-9112980-4859446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			399.99			
							399.99		
5327	FIFTH THIRD BANK	0000	20250860	INV	02/28/2025	113-3997316-7114657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			127.99			
							127.99		
5327	FIFTH THIRD BANK	0000	20250860	INV	02/28/2025	113-6569240-8128243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			372.98			
							372.98		
5327	FIFTH THIRD BANK	0000	20250860	INV	02/28/2025	113-4289705-8413836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			299.99			
							299.99		
5327	FIFTH THIRD BANK	0000	20250860	INV	02/28/2025	113-9442019-4701063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			298.00			
							298.00		
5327	FIFTH THIRD BANK	0000	20250860	INV	02/28/2025	113-7138989-8587449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			69.99			
							69.99		
5327	FIFTH THIRD BANK	0000	20250860	INV	02/28/2025	113-5554899-8329858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			613.73			
							613.73		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250938	INV	02/28/2025	113-6267613-0480233				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	129L	CLOTHING OTHER			24.74				
								24.74		
5327	FIFTH THIRD BANK	0000	20250803	INV	02/28/2025	SAM'S CL 10250048026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0610	0013B	FR/YSC SUPPLIES			769.10				
								769.10		
5327	FIFTH THIRD BANK	0000	20250310	INV	02/28/2025	J WELLS JAN 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS			29.99				
								29.99		
5327	FIFTH THIRD BANK	0000	20250310	INV	02/28/2025	J BROWN JAN 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS			59.99				
								59.99		
5327	FIFTH THIRD BANK	0000	20250918	INV	02/28/2025	B CLEMONS JAN 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002354 0653	518KJ	COMM ENGAG SOFTWARE			59.99				
								59.99		
5327	FIFTH THIRD BANK	0000	20250875	INV	02/28/2025	TICKETS 1-29-25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902525 0679	7H4BB	ATHLETICS STUDENTACT			855.00				
								855.00		
5327	FIFTH THIRD BANK	0000	20250902	INV	02/28/2025	SUPER 8 MOTELS 1-23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			302.94				
								302.94		
5327	FIFTH THIRD BANK	0000	20250902	INV	02/28/2025	HOLIDAY INN 1-24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			2,777.22				
								2,777.22		
5327	FIFTH THIRD BANK	0000	20250856	INV	02/28/2025	PIZZA HUT 1-03-25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901048 0679		HS LOW INC STUDENTACT			128.47				
								128.47		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250907	INV	02/28/2025	MOSYLE 2592210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		CMPTR SVC TECH SUPL.			900.00			
							900.00		
5327	FIFTH THIRD BANK	0000	20250945	INV	02/28/2025	KAAA P ALFREY 1-30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0810	7H3A	ATHLETICS DUES/FEES			150.80			
							150.80		
5327	FIFTH THIRD BANK	0000	20250146	INV	02/28/2025	RONALD COFFEY 1-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	02/28/2025	A GLOVER 1-17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250871	INV	02/28/2025	R SPENCER REGIS 1-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			120.00			
							120.00		
5327	FIFTH THIRD BANK	0000	20250871	INV	02/28/2025	M COOPER REGIS 1-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			530.00			
							530.00		
5327	FIFTH THIRD BANK	0000	20250871	INV	02/28/2025	G SPENCER REG 1-17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			495.00			
							495.00		
5327	FIFTH THIRD BANK	0000	20250871	INV	02/28/2025	B EVANS REGIS 1-17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			595.00			
							595.00		
5327	FIFTH THIRD BANK	0000	20250871	INV	02/28/2025	J MANESS REG 1-21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			595.00			
							595.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250871	INV	02/28/2025	E MARTIN REGIS 1-21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		595.00			
							595.00		
5327	FIFTH THIRD BANK	0000	20250871	INV	02/28/2025	T SPENCER REG 1-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		495.00			
							495.00		
5327	FIFTH THIRD BANK	0000	20250887	INV	02/28/2025	MSU ARAMARK 1-18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2BA	CO-CURRIC	STUDENTACT		37.08			
							37.08		
5327	FIFTH THIRD BANK	0000	20250887	INV	02/28/2025	CATTLEMAN'S 1-17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2BA	CO-CURRIC	STUDENTACT		92.73			
							92.73		
5327	FIFTH THIRD BANK	0000	20250944	INV	02/28/2025	T MEANS ESEA 6Q7C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0338	310L	REG. INSTR	REG FEES		719.00			
							719.00		
5327	FIFTH THIRD BANK	0000	20250911	INV	02/28/2025	ADOBE 1-23-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0653		ATT SRVS	SOFTWARE		254.27			
							254.27		
5327	FIFTH THIRD BANK	0000	20250837	INV	02/28/2025	KAGE M PRICE 1-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0338	130L	SCH G&T IN	REG FEES		290.00			
							290.00		
5327	FIFTH THIRD BANK	0000	20250942	INV	02/28/2025	T INGRAM ESEA 415P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0338	120L	REG. INST.	REG FEES		719.00			
							719.00		
5327	FIFTH THIRD BANK	0000	20250883	INV	02/28/2025	MSU 20250117-00001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338		PROF DEV	REG FEES		100.00			
							100.00		

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250935	INV	02/28/2025	BLACKBURN ESEA 3E2A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338		PROF DEV	REG FEES		719.00			
							719.00		
5327	FIFTH THIRD BANK	0000	20250874	INV	02/28/2025	CABINS FOR YOU 1-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		983.05			
							983.05		
5327	FIFTH THIRD BANK	0000	20250845	INV	02/28/2025	PERFECT NORTH#1 1-18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		1,073.00			
							1,073.00		
5327	FIFTH THIRD BANK	0000	20250845	INV	02/28/2025	PERFECT NORTH#2 1-18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		29.00			
							29.00		
5327	FIFTH THIRD BANK	0000	20250807	INV	02/28/2025	MERCHNEY 4795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0694	106L	VOC AG	EQUIP/SUP		798.25			
							798.25		
5327	FIFTH THIRD BANK	0000	20250915	INV	02/28/2025	FSN 1-29-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0653	106L	VOC AG	SOFTWARE		899.00			
							899.00		
5327	FIFTH THIRD BANK	0000	20250880	INV	02/28/2025	INV03920122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		79.20			
							79.20		
5327	FIFTH THIRD BANK	0000	20250880	INV	02/28/2025	INV03920118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		115.00			
							115.00		
5327	FIFTH THIRD BANK	0000	20250880	INV	02/28/2025	INV03920420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		0.00			
	2 0011080 0810		FINANCE	DUES/FEES		245.00			
							245.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250905	INV	02/28/2025	NEW CHINA BUFF 1-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			239.97			
							239.97		
5327	FIFTH THIRD BANK	0000	20250905	INV	02/28/2025	MOONLITE BBQ 1-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			26.67			
							26.67		
5327	FIFTH THIRD BANK	0000	20250914	INV	02/28/2025	112-9010363-6421814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518KJ	COMM ENGAGSUPP BKS			141.40			
							141.40		
5327	FIFTH THIRD BANK	0000	20250905	INV	02/28/2025	EL CAMINO 1-21-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			295.44			
							295.44		
5327	FIFTH THIRD BANK	0000	20250905	INV	02/28/2025	CANE'S 1-23-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			16.95			
							16.95		
						CHECK TOTAL	**23,651.74**		
5327	FIFTH THIRD BANK	0000		INV	02/28/2025	ACI PAYMENTS JAN 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A		GF BALANCEAP ACI			10,679.80			
	2 25 7421A		BALANCE SHAP ACI			659.00			
							11,338.80		
						CHECK TOTAL	**11,338.80**		
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	04-09700-01 JAN 25			
	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			66.01			
	5 9011096 0411		BUS MAINT WATER			0.00			
							66.01		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	04-09800-01 JAN 25			

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	255.36
5	9011096	0411	BUS MAINT	WATER	0.00

255.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	06-00100-01 JAN 25			

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	30.12
5	9011096	0411	BUS MAINT	WATER	0.00

30.12

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	12-05800-01 JAN 25			

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	294.27
4	0901987	0411	BLDG OPER	WATER	0.00
5	9011096	0411	BUS MAINT	WATER	0.00

294.27

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	12-05900-01 JAN 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0411	BLDG OP	WATER	54.22
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

54.22

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	12-06260-01 JAN 25			

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	34.24
4	0901987	0411	BLDG OPER	WATER	0.00
5	9011096	0411	BUS MAINT	WATER	0.00

34.24

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	12-18870-01 JAN 25

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0411	BLDG OP	WATER	0.00
2	0071987	0411	BUIL OPER	WATER	34.24
3	0101987	0411	BUILD OPER	WATER	0.00
4	0901987	0411	BLDG OPER	WATER	0.00
5	9011096	0411	BUS MAINT	WATER	0.00

34.24

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	12-20280-03 JAN 25

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	36.23

36.23

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
26	FRENCHBURG WATER AND	0000	20250057	INV	02/28/2025	12-20700-01 JAN 25

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0411	BLDG OP	WATER	0.00
2	0071987	0411	BUIL OPER	WATER	46.10
3	0101987	0411	BUILD OPER	WATER	0.00
4	0901987	0411	BLDG OPER	WATER	0.00
5	9011096	0411	BUS MAINT	WATER	0.00

46.10

CHECK TOTAL **850.79**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
522974	KENTUCKY STATE TREASU	0000		INV	02/28/2025	FR0225415ORG

ACCOUNT DETAIL				LINE AMOUNT
1	10	7461	GF BALANCESAL PBLE	7,463.13

7,463.13

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	7,463.13		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	02/28/2025	1528600 FEB 25			

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	88.29
4	0901987	0532	BLDG OPER	PHONE	0.00

88.29

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
35	MOUNTAIN TELEPHONE	0000	20250054	INV	02/28/2025	2123600 FEB 25

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
35	MOUNTAIN TELEPHONE	0000	20250054	INV	02/28/2025	1517300 FEB 25

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	198.71

198.71

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
35	MOUNTAIN TELEPHONE	0000	20250054	INV	02/28/2025	1513600 FEB 25

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0532	BLDG OP	PHONE	0.00
2	0071987	0532	BUIL OPER	PHONE	99.79
3	0101987	0532	BUILD OPER	PHONE	0.00
4	0901987	0532	BLDG OPER	PHONE	0.00

99.79

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
35	MOUNTAIN TELEPHONE	0000	20250054	INV	02/28/2025	1510700 FEB 25

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0532	BLDG OP	PHONE	3,014.80
2	0071987	0532	BUIL OPER	PHONE	133.98
3	0101987	0532	BUILD OPER	PHONE	100.49
4	0901987	0532	BLDG OPER	PHONE	100.49

3,349.76

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20250397	INV	02/28/2025	BUS GARAGE FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011089 0432		SECURITY O TECH REPS			13.01			
	2 0101089 0432		SEC OPERS TECH REPS			4.91			
	3 0901089 0432		SEC SERV TECH REPS			7.09			
	4 9201087 0432		MAIN. BLDG TECH REPS			1.83			
							26.84		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	02/28/2025	MAINT GARAGE FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011089 0432		SECURITY O TECH REPS			13.44			
	2 0101089 0432		SEC OPERS TECH REPS			5.08			
	3 0901089 0432		SEC SERV TECH REPS			7.33			
	4 9201087 0432		MAIN. BLDG TECH REPS			1.89			
							27.74		
						CHECK TOTAL	**3,997.52**		
35	MOUNTAIN TELEPHONE	0000	20250055	INV	02/28/2025	0414SZ08601.228			
	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	20250865	INV	02/28/2025	925007685092648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0610		ATT. SERV SUPPLIES			486.24			
							486.24		
1682	WALMART COMMUNITY BRC	0000	20250855	INV	02/28/2025	955015687643522			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0679	0023L	COM. ED.LL OTHER			135.20			
							135.20		
						CHECK TOTAL	**621.44**		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK	0000	20250056	INV	02/28/2025	102567110 JAN 25			

ACCOUNT DETAIL

						LINE AMOUNT
1	0101019	0627		MC EX TRIP	DIESEL	185.98
2	0901019	0627		EXTRA TRIP	DIESEL	185.98
3	9011092	0627		BUS DRV	DIESEL	1,246.05
4	9011093	0627		SP ED BUS	DIESEL	241.77
5	0102118	0627	550K	REG. INSTR	DIESEL	577.28
6	0901025	0627		ATHLETICS	DIESEL	4,152.48
7	0901177	0627		HS MOD DIS	DIESEL	129.56
8	9011010	0627		VOC BUS DR	DIESEL	1,262.80

		7,981.90
	CHECK TOTAL	**7,981.90**

106 INVOICES	WARRANT TOTAL	80,958.43	80,958.43
	CASH ACCOUNT BALANCE		847,579.89

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 022825M 02/25/2025
DUE DATE: 02/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	486.24	-1,189.80
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0653 -	SOFTWARE	254.27	-254.27
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	819.00	14,621.07
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0647 -	REFERENCE MATERIALS	89.82	14,621.07
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	3,425.00	-2,138.58
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	20.00	-410.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	91.95	2,349.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	779.00	78.63
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	115.01	143.46
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	194.20	-553.83
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0810 -	DUES & FEES	245.00	-553.83
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	54.22	-3,261.42
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,453.19	4,130.40
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	1,675.37	-843.33
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	26.45	-2,561.44
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	1,020.60	2,245.40
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	80.34	741.56
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	233.77	-490.52
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,764.94	12,673.65
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	185.98	-8,468.52
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	9.99	-2,303.20
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -918MC	GENERAL SUPPLIES	589.88	13,682.60
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -918MC	SUPPLEMENTARY BKS/STU	89.98	13,682.60
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0650 -918MC	SUPPLIES-TECHNOLOGY R	394.75	13,682.60
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	328.51	-3,204.61
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	31.98	1,193.02
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	188.78	-6,731.01
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	1,683.28	-1,033.90
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,696.19	-13,774.26
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	185.98	-7,968.54
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0610 -	GENERAL SUPPLIES	579.03	-290.20
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	4,152.48	-2,658.40
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	128.47	-666.54
1	0901089	SECURITY SERVICES	1 -090-2660-470-30-0432 -	TECH-RELATED REPS & M	14.42	-79.16
1	0901177	HS MODERATE DISABILIT	1 -090-1900-229-30-0627 -	DIESEL FUEL	129.56	-879.04
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	351.49	-330.96
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	299.20	1,322.24
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	3,622.39	3,033.90
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	5,418.06	-9,242.03
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	10,679.80	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	7,463.13	
1	9011010	VOCATIONAL BUS DRIVIN	1 -901-2720-300-00-0627 -	DIESEL FUEL	1,262.80	-1,580.52
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	1,246.05	250,957.41
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	241.77	250,957.41
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	36.23	250,957.41
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	960.88	250,957.41
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0432 -	TECH-RELATED REPS & M	3.72	1,562.04
				FUND TOTAL	**64,803.15**	

CASH ACCOUNT 10 6101 BALANCE 847,579.89

2	0002011	SCH. GIFTED & TALENTE	2 -000-1100-270-00-0338 -130L	REGISTRATION FEES	290.00	-870.00
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	135.20	-5,953.75
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	769.10	5,565.85
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0643 -518KJ	SUPPLEMENTARY BKS/STU	814.52	2,339.51
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0653 -518KJ	SOFTWARE	59.99	6,593.57
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0695 -518KJ	FURNITURE &FIXTURES S	730.34	0.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129L	OTHER	24.74	45,318.58
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0338 -310L	REGISTRATION FEES	719.00	787.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550K	DIESEL FUEL	577.28	4,586.52
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0338 -120L	REGISTRATION FEES	719.00	-719.00
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0694 -025A	EQUIPMENT SUPPLIES	2,182.67	44.80
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	277.97	-6,640.65
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0653 -106L	SOFTWARE	899.00	-899.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0694 -106L	EQUIPMENT SUPPLIES	798.25	1,393.87
				FUND TOTAL	**8,997.06**	

CASH ACCOUNT 10 6101 BALANCE 847,579.89

25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0610 -7C2BA	GENERAL SUPPLIES	129.41	901.68
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	3,080.16	-7,967.85
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BB	STUDENT ACTIVITIES -	855.00	6,645.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0810 -7H3A	DUES & FEES	150.80	-150.80
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	129.81	3,570.19
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	2,085.05	19,242.83
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	659.00	
				FUND TOTAL	**7,089.23**	

CASH ACCOUNT 10 6101 BALANCE 847,579.89

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY R	68.99	231.01
				FUND TOTAL	**68.99**	

CASH ACCOUNT 10 6101 BALANCE 847,579.89

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

WARRANT SUMMARY TOTAL	80,958.43
GRAND TOTAL	80,958.43

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/05/2025
WARRANT: FS030725
AMOUNT: 22,219.03

The attached list of Accounts Payable invoices were paid on March 07, 2025 per board policy.

Chairperson/Date

Secretary/Date

3/5/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030725 03/05/2025
DUE DATE: 03/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250372	INV	03/07/2025	9019921728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033F	FS	SUPPLIES		0.00			
	2 0105101 0630	0033F	FS	FOOD		295.59			
							295.59		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/07/2025	9019670862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,154.27			
							1,154.27		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/07/2025	9019670856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		5,017.93			
							5,017.93		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/07/2025	9019670866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		105.54			
	2 0105101 0630		FS	FOOD		0.00			
							105.54		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/07/2025	9019921723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		42.84			
							42.84		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/07/2025	9019921724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		490.68			
							490.68		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/07/2025	9019921717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		5,553.93			
							5,553.93		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030725 03/05/2025
DUE DATE: 03/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/07/2025	9019921733			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		362.42			
	2 0105101 0630		FS	FOOD		0.00			
							362.42		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/07/2025	9019671107			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		243.54			
							243.54		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/07/2025	9019671103			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,148.43			
							2,148.43		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/07/2025	9019671110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		104.53			
	2 0905101 0630		FS OPER	FOOD		0.00			
							104.53		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/07/2025	9019921803			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		724.64			
							724.64		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/07/2025	9019921799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,017.45			
							3,017.45		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/07/2025	9019921806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		86.58			
	2 0905101 0630		FS OPER	FOOD		0.00			
							86.58		
						CHECK TOTAL	**19,348.37**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030725 03/05/2025
DUE DATE: 03/05/2025

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	03/07/2025	51994190006362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		148.50			
							148.50		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	03/07/2025	51994190006412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		136.62			
							136.62		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	03/07/2025	51994190006510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		59.40			
							59.40		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	03/07/2025	51994190006524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		308.88			
							308.88		
						CHECK TOTAL	**653.40**		
5105	MODERN FOODS, INC	0000	20250279	INV	03/07/2025	00733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		164.25			
							164.25		
5105	MODERN FOODS, INC	0000	20250279	INV	03/07/2025	00734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		799.00			
							799.00		
5105	MODERN FOODS, INC	0000	20250279	INV	03/07/2025	784967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		654.00			
							654.00		
5105	MODERN FOODS, INC	0000	20250279	INV	03/07/2025	784966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		109.50			
							109.50		
5105	MODERN FOODS, INC	0000	20250278	INV	03/07/2025	00735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		181.63			
							181.63		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS030725 03/05/2025
DUE DATE: 03/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250278	INV	03/07/2025	782821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		127.13			
							127.13		
5105	MODERN FOODS, INC	0000	20250278	INV	03/07/2025	784925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		181.75			
							181.75		
						CHECK TOTAL	**2,217.26**		
25	INVOICES			WARRANT TOTAL		22,219.03	22,219.03		
				CASH ACCOUNT BALANCE			1,107,317.77		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS030725 03/05/2025
DUE DATE: 03/05/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	467.96	13,623.87
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES	0.00	2,413.85
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	14,295.28	31,213.10
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	295.59	14,946.21
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	191.11	8,191.54
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	6,969.09	1,234.58
				FUND TOTAL	**22,219.03**	

CASH ACCOUNT 10 6101 **BALANCE 1,107,317.77**

WARRANT SUMMARY TOTAL	22,219.03
GRAND TOTAL	22,219.03

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/11/2025
WARRANT: 03112025
AMOUNT: 100.00

The attached list of Accounts Payable invoices were paid on March 11, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Bell Bartley 3/11/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03112025 03/11/2025
DUE DATE: 03/11/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5709 ECAFE	0000	20251103	INV	03/11/2025	MENIFEE MS BOYS FEE			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 0102525 0679 7C4BS ATHLETICS STUDENTACT					100.00			
						100.00		
					CHECK TOTAL	**100.00**		
1 INVOICES		WARRANT TOTAL			100.00	100.00		
		CASH ACCOUNT BALANCE				844,870.64		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03112025 03/11/2025
DUE DATE: 03/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4BS	STUDENT ACTIVITIES -	100.00	2,900.00
				FUND TOTAL	**100.00**	

CASH ACCOUNT 10 6101 **BALANCE 844,870.64**

WARRANT SUMMARY TOTAL	**100.00**
GRAND TOTAL	**100.00**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/21/2025
WARRANT: FS032125
AMOUNT: 14,900.42

The attached list of Accounts Payable invoices were paid on March 21, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Bartley 3/17/25
Reconciled by Finance Officer/Date

Christi Boyd

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032125 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250372	INV	03/21/2025	9020181152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033F	FS	SUPPLIES		0.00			
	2 0105101 0630	0033F	FS	FOOD		147.84			
							147.84		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/21/2025	9020181319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		409.98			
							409.98		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/21/2025	9020181318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,927.13			
							2,927.13		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/21/2025	9020181321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		168.67			
	2 0905101 0630		FS OPER	FOOD		0.00			
							168.67		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/21/2025	9020173377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		51.99			
							51.99		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/21/2025	9020181151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		860.86			
							860.86		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/21/2025	9020181143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		6,205.00			
							6,205.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032125 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/21/2025	9020181156			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		224.46			
	2 0105101 0630		FS	FOOD		0.00			
							224.46		
						CHECK TOTAL	**10,995.93**		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	03/21/2025	51994190006613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		142.56			
							142.56		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	03/21/2025	51994190006579			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		71.28			
							71.28		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	03/21/2025	51994190006557			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		308.88			
							308.88		
						CHECK TOTAL	**522.72**		
5105	MODERN FOODS, INC	0000	20250278	INV	03/21/2025	00971			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		90.88			
							90.88		
5105	MODERN FOODS, INC	0000	20250278	INV	03/21/2025	00941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		127.13			
							127.13		
5105	MODERN FOODS, INC	0000	20250278	INV	03/21/2025	00754			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		222.38			
							222.38		
5105	MODERN FOODS, INC	0000	20250278	INV	03/21/2025	00956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		272.38			
							272.38		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032125 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE		DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250279	INV		03/21/2025	00969				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0630	FS		FOOD			127.75				
								127.75			
5105	MODERN FOODS, INC	0000	20250279	INV		03/21/2025	00939				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0630	FS		FOOD			146.00				
								146.00			
5105	MODERN FOODS, INC	0000	20250279	INV		03/21/2025	00752				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0630	FS		FOOD			183.50				
								183.50			
5105	MODERN FOODS, INC	0000	20250279	INV		03/21/2025	00940				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0630	FS		FOOD			645.25				
								645.25			
5105	MODERN FOODS, INC	0000	20250279	INV		03/21/2025	00970				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0630	FS		FOOD			654.00				
								654.00			
5105	MODERN FOODS, INC	0000	20250279	INV		03/21/2025	00753				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0630	FS		FOOD			912.50				
								912.50			
							CHECK TOTAL	3,381.77			
21	INVOICES			WARRANT TOTAL			14,900.42	14,900.42			
				CASH ACCOUNT BALANCE				914,872.08			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS032125 03/21/2025
DUE DATE: 03/21/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	224.46	13,858.30
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES	0.00	2,422.22
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	10,095.73	30,978.67
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	147.84	14,937.84
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	168.67	8,229.09
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,263.72	1,197.03
				FUND TOTAL	**14,900.42**	

CASH ACCOUNT 10 6101 **BALANCE 914,872.08**

WARRANT SUMMARY TOTAL	14,900.42
GRAND TOTAL	14,900.42

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/18/2025
WARRANT: 03212025
AMOUNT: 47,132.47

The attached list of Accounts Payable invoices were paid on March 21, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Bartley 3/18/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03212025 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4077	BI-WATER FARM AND GRE	0000	20250219	ACI	03/21/2025	3-102025			

ACCOUNT DETAIL						LINE AMOUNT
1	0902140	0610	106L	VOC AG	SUPPLIES	2,915.28

2,915.28

CHECK TOTAL 2,915.28

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2260	BROWN'S HOME BUILDING	0000	20250094	INV	03/21/2025	163712

ACCOUNT DETAIL						LINE AMOUNT
1	0101987	0610		BUILD OPER	SUPPLIES	13.18
2	0901987	0610		BLDG OPER	SUPPLIES	13.18

26.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2260	BROWN'S HOME BUILDING	0000	20250094	INV	03/21/2025	163720

ACCOUNT DETAIL						LINE AMOUNT
1	0101987	0610		BUILD OPER	SUPPLIES	3.90
2	0901987	0610		BLDG OPER	SUPPLIES	3.89

7.79

CHECK TOTAL 34.15

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
628	BSN SPORTS, LLC	0000	20250923	ACI	03/21/2025	929078022

ACCOUNT DETAIL						LINE AMOUNT
1	0101025	0893		ATHLETICS	UNIFORMS	2,297.25

2,297.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
628	BSN SPORTS, LLC	0000	20250966	ACI	03/21/2025	929102198

ACCOUNT DETAIL						LINE AMOUNT
1	0901025	0893		ATHLETICS	UNIFORMS	1,723.75
2	0902525	0893	7H3A	ATHLETICS	UNIFORMS	37.48

1,761.23

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
628	BSN SPORTS, LLC	0000	20250947	ACI	03/21/2025	929078023

ACCOUNT DETAIL						LINE AMOUNT
1	0101025	0893		ATHLETICS	UNIFORMS	1,000.00
2	0102525	0893	7C3A	ATHLETICS	UNIFORMS	761.23

1,761.23

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
628	BSN SPORTS, LLC	0000	20251016	ACI	03/21/2025	929102502

ACCOUNT DETAIL						LINE AMOUNT
1	0102525	0610	7C3A	ATHLETICS	SUPPLIES	377.94

377.94

CHECK TOTAL 6,197.65

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03212025 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5711	CAITLYN WELCH	0000		INV	03/21/2025	SENIOR TRIP REFUND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 090250 1790 7H14	REVENUE	OTHER STUD			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5478	CARLSTEDT'S LLC	0000	20250843	INV	03/21/2025	11-72138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L	VOC AG	SUPPLIES			172.99			
							172.99		
5478	CARLSTEDT'S LLC	0000	20250843	INV	03/21/2025	11-72042			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L	VOC AG	SUPPLIES			268.50			
							268.50		
5478	CARLSTEDT'S LLC	0000	20250843	INV	03/21/2025	11-72034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L	VOC AG	SUPPLIES			201.49			
							201.49		
						CHECK TOTAL	**642.98**		
4172	COMMUNITY FAMILY CLIN	0000	20250090	ACI	03/21/2025	3-07-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0341	BOARD	DRUG TEST			135.00			
							135.00		
						CHECK TOTAL	**135.00**		
5534	CORRINA BARATI	0000	20251037	INV	03/21/2025	TRAV MUSEUM MARCH 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679 518LJ	COMM ENGAG	STUDENTACT			1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
5592	EASTERN KY CORRECTION	0000	20250026	INV	03/21/2025	DECEMBER 2024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424	MAINT PLT	CONTR GRND			4,345.88			
							4,345.88		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03212025 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5592	EASTERN KY CORRECTION	0000	20250026	INV	03/21/2025	FEBRUARY 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424		MAINT PLT CONTR GRND			4,062.34			
							4,062.34		
						CHECK TOTAL	**8,408.22**		
5246	EXCELLENCE IN FOUNDAT	0000	20250293	INV	03/21/2025	101-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0322	466KA	REG. INST. EDU CONS			1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
915	GARRETT COMMUNICATION	0000	20250079	ACI	03/21/2025	86820			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0591		BUS MAINT SVC PR IS			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5688	GEORGIA FFA-FCCLA CEN	0000	20251124	INV	03/21/2025	4150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			570.00			
							570.00		
5688	GEORGIA FFA-FCCLA CEN	0000	20251125	INV	03/21/2025	4290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586	518LJ	COMM ENGAGTRVL HOTEL			1,500.00			
							1,500.00		
						CHECK TOTAL	**2,070.00**		
5346	INFOHANDLER.COM	0000	20250088	EFT	03/21/2025	26167			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0345		SPED SUPV MEDIC SVCS			197.82			
							197.82		
						CHECK TOTAL	**197.82**		
3092	RENA JENEEN SPENCER	0000	20251003	INV	03/21/2025	PAINT NIGHT 3-28			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			500.00			
							500.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03212025 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**500.00**		
5179	JENNINGS PORTABLE TOI	0000	20250103	ACI	03/21/2025	243503-952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0421		BUILD OPER GARBAGE			90.00			
	2 0901987 0421		BLDG OPER GARBAGE			90.00			
							180.00		
						CHECK TOTAL	**180.00**		
3182	JODI BLACKBURN	0000	20250067	EFT	03/21/2025	KEDC CADRE AND MSU			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMP INST S TRAVEL			69.66			
							69.66		
						CHECK TOTAL	**69.66**		
5633	KAREN SPENCER	0000	20251050	INV	03/21/2025	490915			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106L	VOC AG SUPPLIES			381.90			
							381.90		
						CHECK TOTAL	**381.90**		
2916	KENTUCKY DATASEAM INI	0000		INV	03/21/2025	2025-007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0338		CMPTR SVC REG FEES			500.00			
	2 0011604 0338		COMP/MAINTREG FEES			500.00			
	3 0011053 0338		PROF DEV REG FEES			4,000.00			
							5,000.00		
						CHECK TOTAL	**5,000.00**		
5710	KENTUCKY LIONS EYE FO	0000	20251116	INV	03/21/2025	3-16-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5GB	ATHLETICS STUDENTACT			900.00			
							900.00		
						CHECK TOTAL	**900.00**		
5249	KENTUCKY FBLA	0000	20251112	INV	03/21/2025	MENIFEE 81988			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0673	7H2FB	CO-CURRIC FEES/REG			900.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03212025 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							900.00		
						CHECK TOTAL	900.00		
3208	LANA SWARTZ	0000	20251100	EFT	03/21/2025	3-11-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0321 466KA REG. INST. WORKSHOP C					8,500.00			
							8,500.00		
						CHECK TOTAL	8,500.00		
5094	PRESENCELEARNING, INC	0000	20250086	EFT	03/21/2025	INV78193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0349 337L PSYCHOLGSTOTH PF SVS					1,458.00			
							1,458.00		
						CHECK TOTAL	1,458.00		
5247	PROSOURCE	0000	20250109	ACI	03/21/2025	1980159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444 SUPERINTENCOPR RENTL					0.00			
	2 0011080 0444 FINANCE COPR RENTL					17.81			
	3 0071001 0444 BOTTS PRESCOPR RENTL					0.00			
	4 0101118 0444 918MC INSTRUCTIOCOPR RENTL					0.00			
	5 0211177 0444 MCA SPEC ECOPR RENTL					17.81			
	6 0901118 0444 918H REG. INST. COPR RENTL					0.00			
	7 9011096 0444 BUS MAINT COPR RENTL					35.61			
							71.23		
						CHECK TOTAL	71.23		
2247	SCHOLASTIC BOOK FAIR	0000	20250328	INV	03/21/2025	W5698848BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0641 7CLB DISTRICT LIB BOOKS					5,075.58			
							5,075.58		
						CHECK TOTAL	5,075.58		
3564	SNA DEPOSITORY	0000	20251090	INV	03/21/2025	DISTRICT MEMBERSHIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810 FOOD SVC DUES/FEES					380.00			
							380.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03212025 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3564	SNA DEPOSITORY	0000	20251090	INV	03/21/2025	C RICKER CERT				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES			15.00			
								15.00		
3564	SNA DEPOSITORY	0000	20251090	INV	03/21/2025	T STANISLAWSKI CERT				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES			20.00			
								20.00		
							CHECK TOTAL	**415.00**		
34	INVOICES			WARRANT TOTAL			47,132.47	47,132.47		
				CASH ACCOUNT BALANCE				919,951.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03212025 03/18/2025
DUE DATE: 03/18/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	69.66	-664.57
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	4,000.00	10,326.47
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	135.00	-500.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	-894.20
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	5,316.50
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0338 -	REGISTRATION FEES	500.00	2,714.05
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0345 -	MEDICAL SERVICES	197.82	-1,900.00
1	0011604	COMPUTER MAINTENANCE	1 -001-2581-470-00-0338 -	REGISTRATION FEES	500.00	0.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	283.57
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0893 -	UNIFORMS	3,297.25	70.02
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	0.00	12,141.98
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	414.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	17.08	5,243.59
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	38.23
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0893 -	UNIFORMS	1,723.75	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H	COPIER RENTAL	0.00	16,246.69
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	90.00	314.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	17.07	2,002.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	255,330.48
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0591 -	SVC PRCH ANT DST/ED A	180.00	255,330.48
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	8,408.22	-880.00
				FUND TOTAL	19,297.08	
CASH ACCOUNT 10 6101			BALANCE 919,951.50			
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0349 -337L	OTHER PROFESSIONAL SE	1,458.00	-900.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0586 -518LJ	TRAVEL - HOTELS	1,500.00	2,912.60
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	1,700.00	8,717.83
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0321 -466KA	WORKSHOP CONSULTANT	8,500.00	23,695.00
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0322 -466KA	EDUCATION CONSULTANT	1,500.00	-10,000.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	3,940.16	-11,563.27
				FUND TOTAL	18,598.16	
CASH ACCOUNT 10 6101			BALANCE 919,951.50			
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0641 -7CLB	LIBRARY BOOKS	5,075.58	815.36
				FUND TOTAL	5,075.58	
CASH ACCOUNT 10 6101			BALANCE 919,951.50			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C3A	GENERAL SUPPLIES	377.94	-617.94
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C3A	UNIFORMS	761.23	-1,578.25
25	090250	REVENUE STUDENT ACTIV	25 -090-0000-930-30-1790 -7H14	OTHER STUDENT ACTIVIT	200.00	0.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GB	STUDENT ACTIVITIES -	900.00	2,800.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0893 -7H3A	UNIFORMS	37.48	-37.48
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	570.00	-5,870.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0673 -7H2FB	FEES/REGISTRATIONS (A	900.00	-900.00

CASH ACCOUNT 10 6101 **BALANCE 919,951.50** **FUND TOTAL 3,746.65**

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0810 -	DUES & FEES	415.00	135.00

CASH ACCOUNT 10 6101 **BALANCE 919,951.50** **FUND TOTAL 415.00**

WARRANT SUMMARY TOTAL 47,132.47
GRAND TOTAL 47,132.47