MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/28/2025
WARRANT: FS032825
AMOUNT: 14,369.11

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

Chairperson/Date

Secretary/Date

3/24/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

munis a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032825 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250050	INV	03/28/2025	9020072955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/28/2025	9020427671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,315.75			
							1,315.75		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/28/2025	9020427660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		6,551.20			
							6,551.20		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/28/2025	9020331089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		73.40			
	2 0105101 0630		FS	FOOD		0.00			
							73.40		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	03/28/2025	9020427675			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		310.19			
	2 0105101 0630		FS	FOOD		0.00			
							310.19		
3448	GORDON FOOD SERVICE,	0000	20250274	CRM	03/28/2025	2002193853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		-84.60			
							-84.60		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/28/2025	9020427869			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		11.96			
							11.96		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/28/2025	9020427867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		398.02			
							398.02		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032825 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/28/2025	9020427862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,867.34			
							2,867.34		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	03/28/2025	9020427870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		92.48			
	2 0905101 0630		FS OPER	FOOD		0.00			
							92.48		
3448	GORDON FOOD SERVICE,	0000	20250372	INV	03/28/2025	9020427673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033F	FS	SUPPLIES		0.00			
	2 0105101 0630	0033F	FS	FOOD		226.07			
							226.07		
						CHECK TOTAL	**12,030.81**		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	03/28/2025	51994190006668			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		118.80			
							118.80		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	03/28/2025	51994190006693			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		297.00			
							297.00		
						CHECK TOTAL	**415.80**		
5105	MODERN FOODS, INC	0000	20250279	INV	03/28/2025	01003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		109.50			
							109.50		
5105	MODERN FOODS, INC	0000	20250279	INV	03/28/2025	00985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		149.00			
							149.00		
5105	MODERN FOODS, INC	0000	20250279	INV	03/28/2025	01004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		440.50			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS032825 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								440.50		
5105	MODERN FOODS, INC	0000	20250279		INV	03/28/2025	00986			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			872.00			
								872.00		
5105	MODERN FOODS, INC	0000	20250278		INV	03/28/2025	00987			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			181.75			
								181.75		
5105	MODERN FOODS, INC	0000	20250278		INV	03/28/2025	01005			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			169.75			
								169.75		
							CHECK TOTAL	**1,922.50**		
19	INVOICES			WARRANT TOTAL			14,369.11	14,369.11		
				CASH ACCOUNT BALANCE				665,729.30		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS032825 03/28/2025
DUE DATE: 03/28/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	383.59	13,990.37
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES	0.00	2,435.02
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,734.95	30,846.60
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	226.07	14,925.04
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-1,000.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	92.48	8,334.83
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,663.02	1,175.89
				FUND TOTAL	**14,369.11**	

CASH ACCOUNT 10 6101 **BALANCE 665,729.30**

WARRANT SUMMARY TOTAL	14,369.11
GRAND TOTAL	14,369.11

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/24/2025
WARRANT: 03282025
AMOUNT: 32,360.30

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

Chairperson/Date

Secretary/Date

Lori Beth Barkley 3/24/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03282025 03/24/2025
DUE DATE: 03/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5407	ALL ABOUT THAT BOUNCE	0000	20251145	INV	03/28/2025	MENIFEE CENTRAL 3-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102535 0679 7C2A CURRIC STUDENTACT					350.00			
							350.00		
						CHECK TOTAL	**350.00**		
4966	ARBITERPAY TRUST ACCO	0000	20251133	INV	03/28/2025	ARBITER MCHS 3-19			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H4B ATHLETICS STUDENTACT					3,000.00			
	2 0902525 0679 7H4S ATHLETICS STUDENTACT					3,000.00			
							6,000.00		
						CHECK TOTAL	**6,000.00**		
2942	BLUEGRASS INTERNATION	0000	20251132	INV	03/28/2025	X300145191-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REP PARTS					176.91			
							176.91		
						CHECK TOTAL	**176.91**		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	03/28/2025	163901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610 BUILD OPER SUPPLIES					14.38			
	2 0901987 0610 BLDG OPER SUPPLIES					14.38			
							28.76		
						CHECK TOTAL	**28.76**		
5478	CARLSTEDT'S LLC	0000	20250843	INV	03/28/2025	11-72200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L VOC AG SUPPLIES					121.44			
							121.44		
						CHECK TOTAL	**121.44**		
2214	ELIZABETH ADKINS	0000	20250082	EFT	03/28/2025	3012025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349 337L DEAF & HH OTH PF SVS					2,448.00			
							2,448.00		
						CHECK TOTAL	**2,448.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03282025 03/24/2025
DUE DATE: 03/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2998	GARRETT BOOK COMPANY	0000	20251039	INV	03/28/2025	00049199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0641 7CLB	DISTRICT LIB BOOKS				1,396.84			
							1,396.84		
						CHECK TOTAL	**1,396.84**		
2889	GLOBAL SUPPLY & FLOOR	0000	20251129	INV	03/28/2025	0199282-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610	BUILD OPER SUPPLIES				2,140.00			
	2 0901987 0610	BLDG OPER SUPPLIES				840.00			
							2,980.00		
						CHECK TOTAL	**2,980.00**		
4476	HMC SERVICE COMPANY	0000	20251018	ACI	03/28/2025	0069390			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0434	BUIL OPER BLDG REPR				4,658.42			
							4,658.42		
						CHECK TOTAL	**4,658.42**		
5346	INFOHANDLER.COM	0000	20250088	EFT	03/28/2025	25603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0345	SPED SUPV MEDIC SVCS				174.77			
							174.77		
						CHECK TOTAL	**174.77**		
5712	KIWANIS CLUB OF MENIF	0000	20251143	INV	03/28/2025	2025 DUES A SMITH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011758 0810	COMM ED DUES/FEES				127.00			
							127.00		
						CHECK TOTAL	**127.00**		
999	KY. SCHOOL BOARDS INS	0000		INV	03/28/2025	QUARTERLY UNEMP 3-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461UC	GF BALANCEUNEMPL INS				9,295.77			
							9,295.77		
						CHECK TOTAL	**9,295.77**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03282025 03/24/2025
DUE DATE: 03/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3208	LANA SWARTZ	0000	20251100	EFT	03/28/2025	3-24-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0321	466KA	REG. INST.	WORKSHOP C		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
472	NOTHING FANCY DESIGNS	0000	20251101	INV	03/28/2025	695609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5S	ATHLETICS	SUPPLIES		1,050.00			
							1,050.00		
						CHECK TOTAL	**1,050.00**		
5670	MIDWEST MOTOR SUPPLY	0000	20251122	INV	03/28/2025	103171309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		222.42			
							222.42		
						CHECK TOTAL	**222.42**		
5383	MOREHEAD STATE UNIVER	0000	20250916	INV	03/28/2025	012525-07			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518KJ	COMM ENGAG	STUDENTACT		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
4611	WAYNE MUNDAY	0000	20250104	INV	03/28/2025	071101 FEB 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0423		BUIL OPER	CONTR CUST		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
5713	SHELBY ROBERTS	0000	20251117	INV	03/28/2025	3-21-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0616	010L	VOC AG	FD NI NFS		194.26			
							194.26		
						CHECK TOTAL	**194.26**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 03282025 03/24/2025
DUE DATE: 03/24/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3784	THOMAS WOLFORD	0000	20250541	EFT	03/28/2025	TRAV 2-18 TO 3-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			20.64			
	2 0901918 0580		REG. INST. TRAVEL			20.64			
							41.28		
						CHECK TOTAL	**41.28**		
3487	TRISHA HATTON-BEAN	0000	20250368	EFT	03/28/2025	TRAV 12-16 TO 3-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0580		MODERATE TRAVEL			244.43			
							244.43		
						CHECK TOTAL	**244.43**		
20	INVOICES		WARRANT TOTAL			32,360.30	32,360.30		
			CASH ACCOUNT BALANCE				665,729.30		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 03282025 03/24/2025
DUE DATE: 03/24/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0345 -	MEDICAL SERVICES	174.77	-1,900.00
1	0011758	COMMUNITY EDUCATION	1 -001-3309-891-00-0810 -	DUES & FEES	127.00	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0423 -	CONTRACT CUSTODIAL	1,200.00	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	4,658.42	-8,387.14
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	244.43	-150.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	20.64	21,634.73
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	2,154.38	3,103.59
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	20.64	-700.80
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	854.38	1,162.64
1	10	GENERAL FUND BALANCE	1 -7461UC-	ACCRUED LIAB UNEMPL I	9,295.77	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	222.42	254,671.15
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	176.91	254,671.15
				FUND TOTAL	**19,149.76**	
CASH ACCOUNT	**10 6101**		**BALANCE 665,729.30**			
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	2,448.00	-9,747.40
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	150.00	22,780.12
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0321 -466KA	WORKSHOP CONSULTANT	1,500.00	23,695.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	121.44	-12,213.27
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0616 -010L	FOOD NON INSTR NON FO	194.26	-194.26
				FUND TOTAL	**4,413.70**	
CASH ACCOUNT	**10 6101**		**BALANCE 665,729.30**			
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0641 -7CLB	LIBRARY BOOKS	1,396.84	815.36
				FUND TOTAL	**1,396.84**	
CASH ACCOUNT	**10 6101**		**BALANCE 665,729.30**			
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2A	STUDENT ACTIVITIES -	350.00	1,132.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5S	GENERAL SUPPLIES	1,050.00	-1,299.75
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4B	STUDENT ACTIVITIES -	3,000.00	2,600.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4S	STUDENT ACTIVITIES -	3,000.00	-3,000.00
				FUND TOTAL	**7,400.00**	
CASH ACCOUNT	**10 6101**		**BALANCE 665,729.30**			
				WARRANT SUMMARY TOTAL	**32,360.30**	
				GRAND TOTAL	**32,360.30**	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/07/2025
WARRANT: 04112025
AMOUNT: 52,464.17

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

Chairperson/Date

Secretary/Date

Lori Beth Bailey 04/7/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20250062	INV	04/11/2025	0010756814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0675 918H	REG. INST. ORG SUPPLY				39.52			
							39.52		
71	AMERICAN WELDING & GA	0000	20250063	INV	04/11/2025	0010756883			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0623	BUS MAINT BOT GAS				37.47			
							37.47		
						CHECK TOTAL	**76.99**		
1211	BARNES & NOBLE COLLEG	0000		INV	04/11/2025	231013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0644	REG. INST. TEXTBKS				179.98			
							179.98		
						CHECK TOTAL	**179.98**		
4612	JAMES BEAN	0000	20250074	EFT	04/11/2025	TRAVEL MARCH 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0580	REG. INST TRAVEL				16.34			
	2 0901918 0580	REG. INST. TRAVEL				16.34			
							32.68		
						CHECK TOTAL	**32.68**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20251167	INV	04/11/2025	BIRDDOG'S 3-27-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H2HS	CO-CURRIC STUDENTACT				170.00			
							170.00		
						CHECK TOTAL	**170.00**		
2942	BLUEGRASS INTERNATION	0000	20251134	INV	04/11/2025	R300013220-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0515	BUS MAINT BUS M&R				4,000.71			
							4,000.71		
2942	BLUEGRASS INTERNATION	0000	20251166	INV	04/11/2025	X300145193-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663	BUS MAINT REP PARTS				171.26			
							171.26		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20251182	INV	04/11/2025	X300145491-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			602.48			
							602.48		
2942	BLUEGRASS INTERNATION	0000	20251166	INV	04/11/2025	X300145396-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			34.58			
							34.58		
						CHECK TOTAL	**4,809.03**		
4765	EMILEE BOWMAN	0000		EFT	04/11/2025	TRAV 21ST CENT CONF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0580	550K	REG. INSTR TRAVEL			175.00			
							175.00		
						CHECK TOTAL	**175.00**		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	04/11/2025	163837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			22.89			
	2 0901987 0610		BLDG OPER SUPPLIES			22.90			
							45.79		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	04/11/2025	163838			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			4.79			
	2 0901987 0610		BLDG OPER SUPPLIES			4.79			
							9.58		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	04/11/2025	164068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			4.40			
	2 0901987 0610		BLDG OPER SUPPLIES			4.39			
							8.79		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	04/11/2025	164189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			4.49			
	2 0901987 0610		BLDG OPER SUPPLIES			4.50			
							8.99		
						CHECK TOTAL	**73.15**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	CAROLINA BIOLOGICAL S	0000	20251010	INV	04/11/2025	52908508 RI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L		VOC AG SUPPLIES			727.17			
							727.17		
						CHECK TOTAL	**727.17**		
1155	DC ELEVATOR	0000	20250080	INV	04/11/2025	INV-284922-M0F6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			165.38			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							165.38		
1155	DC ELEVATOR	0000	20250080	INV	04/11/2025	INV-284923-W5F7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			315.00			
							315.00		
						CHECK TOTAL	**480.38**		
5592	EASTERN KY CORRECTION	0000	20250026	INV	04/11/2025	MARCH 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424		MAINT PLT CONTR GRND			4,587.57			
							4,587.57		
						CHECK TOTAL	**4,587.57**		
2214	ELIZABETH ADKINS	0000	20250082	EFT	04/11/2025	03312025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349 337L		DEAF & HH OTH PF SVS			2,520.00			
							2,520.00		
						CHECK TOTAL	**2,520.00**		
5246	EXCELLENCE IN FOUNDAT	0000	20250293	INV	04/11/2025	102-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0322 466KA		REG. INST. EDU CONS			1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5705	FERRIS STATE UNIVERIS	0000	20251052	INV	04/11/2025	MCHS DEPOSIT 4-02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H5V	ATHLETICS STUDENTACT				500.00			
							500.00		
						CHECK TOTAL	**500.00**		
5225	FIRST RESPONSE OF THE	0000	20251061	INV	04/11/2025	20254166			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0610 106L	CTE HEALTHSUPPLIES				180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	04/11/2025	146938			
	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**		
4476	HMC SERVICE COMPANY	0000	20250009	ACI	04/11/2025	0070127			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0433	MAINT PLT EQUIP R&M				5,150.00			
							5,150.00		
						CHECK TOTAL	**5,150.00**		
5589	JASON LINDSEY	0000	20251137	INV	04/11/2025	20250416			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679 518LJ	COMM ENGAGSTUDENTACT				500.00			
							500.00		
						CHECK TOTAL	**500.00**		
2276	KEDC/PDC	0000	20250884	INV	04/11/2025	27650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0434	BUIL OPER BLDG REPR				2,134.34			
							2,134.34		
						CHECK TOTAL	**2,134.34**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
611	KENTUCKY HIGH SCH. AT	0000		INV	04/11/2025	24-25 DUES MCHS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H3A	CO-CURRIC STUDENTACT				1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
3208	LANA SWARTZ	0000	20251100	EFT	04/11/2025	4-01-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0321 466KA	REG. INST. WORKSHOP C				4,000.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		
4544	MARTIN FLOORING INC.	0000	20250831	INV	04/11/2025	CO-25-10			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439	BUILD OPER REPRS/MNT.				8,455.00			
							8,455.00		
4544	MARTIN FLOORING INC.	0000	20250866	INV	04/11/2025	CO-25-11			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439	BLDG OPER REPRS/MNT.				6,240.00			
							6,240.00		
						CHECK TOTAL	**14,695.00**		
356	KY NEWS GROUP	0000	20250076	INV	04/11/2025	27528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0542	SUPERINTENNEWSP ADV				60.00			
							60.00		
						CHECK TOTAL	**60.00**		
5256	NATIONAL HONORARY BET	0000	20251162	INV	04/11/2025	MAG1000053832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H2B	CO-CURRIC STUDENTACT				243.00			
							243.00		
						CHECK TOTAL	**243.00**		
1733	PITNEY BOWES, INC.	0000	20251127	INV	04/11/2025	1027142640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0531 918MC	INSTRUCTIO POSTAGE				248.97			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							248.97		
						CHECK TOTAL	**248.97**		
4378	PORTER, BANKS, BALDWI	0000	20250092	INV	04/11/2025	FEB 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		348.30			
							348.30		
						CHECK TOTAL	**348.30**		
5247	PROSOURCE	0000	20250109	ACI	04/11/2025	1984097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444		SUPERINTEN	COPR RENTL		690.60			
	2 0011080 0444		FINANCE	COPR RENTL		0.00			
	3 0071001 0444		BOTTS PRES	COPR RENTL		295.97			
	4 0101118 0444	918MC	INSTRUCTIO	COPR RENTL		1,479.84			
	5 0211177 0444		MCA SPEC E	COPR RENTL		0.00			
	6 0901118 0444	918H	REG. INST.	COPR RENTL		822.14			
	7 9011096 0444		BUS MAINT	COPR RENTL		0.00			
							3,288.55		
						CHECK TOTAL	**3,288.55**		
4820	JOY ROGERS	0000		EFT	04/11/2025	TRAVEL MAF TRAINING			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0580	10LK	REG. INSTR	TRAVEL		68.80			
							68.80		
						CHECK TOTAL	**68.80**		
3320	SHRED-IT	0000	20251157	INV	04/11/2025	8010324196			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTEN	SVC PR IS		128.81			
	2 0101118 0591	918MC	INSTRUCTIO	SVC PR IS		0.00			
	3 0901118 0591	918H	REG. INST.	SVC PR IS		0.00			
							128.81		
						CHECK TOTAL	**128.81**		
2165	STEPHANIE ADAMS RHODE	0000	20250069	EFT	04/11/2025	MARCH 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0580		SPED SUPV	TRAVEL		22.02			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22.02		
						CHECK TOTAL	**22.02**		
1801	TAMILYN INGRAM	0000	20250064	EFT	04/11/2025	21ST CENT CONF 3-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0580	550K	REG. INSTR TRAVEL			175.00			
							175.00		
						CHECK TOTAL	**175.00**		
5190	TANNER DODGE	0000	20250928	INV	04/11/2025	JOB 14476			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101089 0435		SEC OPERS VEHIC R&M			2,234.41			
							2,234.41		
						CHECK TOTAL	**2,234.41**		
3784	THOMAS WOLFORD	0000	20250541	EFT	04/11/2025	TRAV 3-17 TO 3-28			
	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**		
5188	TONIA RICE WITT PHOTO	0000	20251047	INV	04/11/2025	INV0963			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5S	ATHLETICS STUDENTACT			225.00			
							225.00		
						CHECK TOTAL	**225.00**		
4715	KAREN WHITE	0000	20250085	EFT	04/11/2025	MARCH 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001049 0349		OCCUP. THRPROF SVC			1,452.50			
							1,452.50		
						CHECK TOTAL	**1,452.50**		
43	INVOICES		WARRANT TOTAL			52,464.17	52,464.17		
			CASH ACCOUNT BALANCE				553,585.39		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04112025 04/07/2025
DUE DATE: 04/07/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	1,452.50	-3,000.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	348.30	-2,000.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	690.60	-906.80
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	60.00	-500.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	128.81	-317.75
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	5,254.57
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	112.50	-3,174.85
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -	TRAVEL	22.02	-1,057.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	295.97	250.32
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	112.50	752.45
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	2,134.34	-10,887.14
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0435 -	VEHICLE REPAIR & MAIN	2,234.41	-214.41
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	1,479.84	9,791.95
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -918MC	POSTAGE & PO BOX RENT	248.97	9,791.95
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -918MC	SVC PRCH ANT DST/ED A	0.00	9,791.95
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	30.10	21,640.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	112.50	-3,208.75
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	8,620.38	1,191.16
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	36.57	2,865.89
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	56.79
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H	COPIER RENTAL	822.14	15,968.63
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -918H	SVC PRCH ANT DST/ED A	0.00	15,968.63
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -918H	ORGANIZTN SUPPLIES (A	39.52	15,968.63
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	30.10	-700.80
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0644 -	TEXTBOOKS	179.98	-2,650.16
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	112.50	-429.70
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	6,555.00	1,494.45
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	36.58	1,174.94
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	250,297.86
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	4,000.71	250,297.86
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	37.47	250,297.86
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	808.32	250,297.86
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,587.57	-15,880.00
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0433 -	EQUIPMENT REPAIR & MA	5,150.00	0.00
				FUND TOTAL	40,480.20	

CASH ACCOUNT 10 6101 BALANCE 553,585.39

2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	2,520.00	-9,747.40
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	500.00	14,769.83

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -10LK	TRAVEL	68.80	7,745.89
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -550K	TRAVEL	350.00	673.58
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0321 -466KA	WORKSHOP CONSULTANT	4,000.00	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	727.17	-13,491.94
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0610 -106L	GENERAL SUPPLIES	180.00	3,020.00
				FUND TOTAL	**9,845.97**	

CASH ACCOUNT 10 6101 BALANCE 553,585.39

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5S	STUDENT ACTIVITIES -	225.00	7,644.72
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES -	500.00	2,913.48
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2B	STUDENT ACTIVITIES -	243.00	2,007.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	170.00	10,121.43
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H3A	STUDENT ACTIVITIES -	1,000.00	13,300.00
				FUND TOTAL	**2,138.00**	

CASH ACCOUNT 10 6101 BALANCE 553,585.39

WARRANT SUMMARY TOTAL	52,464.17
GRAND TOTAL	52,464.17

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/21/2025
WARRANT: 033025M
AMOUNT: 106,716.64

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

____
Chairperson/Date

____
Secretary/Date

Lorri Beth Bartley 3/28/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	4023600 FEB 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		5,781.68			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							5,781.68		
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	2281110 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		642.83			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							642.83		
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	2907200 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		1,840.72			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							1,840.72		
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	3576300 FEB 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		5,435.30			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							5,435.30		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	19210 FEB 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	26.07

26.07

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	19611 FEB 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	21.18
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

21.18

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	2280310 FEB 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	99.64
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

99.64

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	2313210 FEB 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	77.53
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

77.53

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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE		DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV		03/31/2025	2744902 FEB 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			696.45			
								696.45		
27	CLARK ENERGY COOP.	0000	20250044	INV		03/31/2025	3103700 FEB 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC			70.20			
	3 0101987 0622		BUILD OPER	ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
								70.20		
27	CLARK ENERGY COOP.	0000	20250044	INV		03/31/2025	4188600 FEB 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			146.64			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
								146.64		
27	CLARK ENERGY COOP.	0000	20250044	INV		03/31/2025	4201900 FEB 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			57.77			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
								57.77		

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Detail Invoice List

WARRANT: 033025M 03/21/2025
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CASH ACCOUNT 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	4217400 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			1,124.11			
	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			
							1,124.11		
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	4355000 FEB 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			507.97			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
							507.97		
27	CLARK ENERGY COOP.	0000	20250044	INV	03/31/2025	4386400 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			185.24			
	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			
							185.24		
						CHECK TOTAL	**16,713.33**		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	03/31/2025	200012153819 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			2,935.93			
							2,935.93		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	03/31/2025	200012420499 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			1,308.80			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			
							1,308.80		
						CHECK TOTAL	**4,244.73**		

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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5327	FIFTH THIRD BANK	0000	20251021	INV	03/31/2025	111-8352871-4037848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610 0023L		COM. ED.LL SUPPLIES			96.00			
							96.00		
5327	FIFTH THIRD BANK	0000	20251021	INV	03/31/2025	111-6658376-6014619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610 0023L		COM. ED.LL SUPPLIES			76.98			
							76.98		
5327	FIFTH THIRD BANK	0000	20251021	INV	03/31/2025	11-7798618-7438639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610 0023L		COM. ED.LL SUPPLIES			536.64			
							536.64		
5327	FIFTH THIRD BANK	0000	20251011	INV	03/31/2025	113-2330941-4725017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L		VOC AG SUPPLIES			219.90			
							219.90		
5327	FIFTH THIRD BANK	0000	20251011	INV	03/31/2025	113-4649481-2413011			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L		VOC AG SUPPLIES			39.99			
							39.99		
5327	FIFTH THIRD BANK	0000	20251011	INV	03/31/2025	113-8398250-3608231			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L		VOC AG SUPPLIES			569.60			
							569.60		
5327	FIFTH THIRD BANK	0000	20250967	INV	03/31/2025	112-6747642-7904203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0052179 0610 103L		FRENC SUCCSUPPLIES			197.28			
							197.28		
5327	FIFTH THIRD BANK	0000	20250974	INV	03/31/2025	113-2325148-7928252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			116.13			
							116.13		
5327	FIFTH THIRD BANK	0000	20250974	INV	03/31/2025	113-1577359-7577834			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENSUPPLIES			12.98			
							12.98		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250978	INV	03/31/2025	112-5776098-7372222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518KJ	COMM ENGAG STUDENTACT			245.21			
							245.21		
5327	FIFTH THIRD BANK	0000	20250914	INV	03/31/2025	112-3065976-1473842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518KJ	COMM ENGAG SUPP BKS			353.16			
							353.16		
5327	FIFTH THIRD BANK	0000	20250994	INV	03/31/2025	113-6956225-9213042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING STUDENTACT			27.99			
							27.99		
5327	FIFTH THIRD BANK	0000	20250994	INV	03/31/2025	113-9722635-0798658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	0023M	CLOTHING STUDENTACT			142.60			
							142.60		
5327	FIFTH THIRD BANK	0000	20251006	INV	03/31/2025	112-9936017-2254667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2SV	CO-CURRIC STUDENTACT			140.53			
	2 0902818 0697	7HPB	DIST ACT-H OTH SUP MT			374.94			
							515.47		
5327	FIFTH THIRD BANK	0000	20251006	INV	03/31/2025	112-2310689-578508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2SV	CO-CURRIC STUDENTACT			21.80			
	2 0902818 0697	7HPB	DIST ACT-H OTH SUP MT			58.19			
							79.99		
5327	FIFTH THIRD BANK	0000	20250982	INV	03/31/2025	112-9481554-3496251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518KJ	COMM ENGAG SUPP BKS			594.96			
							594.96		
5327	FIFTH THIRD BANK	0000	20250936	INV	03/31/2025	113-7978169-1698633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			661.51			
							661.51		
5327	FIFTH THIRD BANK	0000	20251005	INV	03/31/2025	114-7413775-0545823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAG STUDENTACT			199.88			
							199.88		

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ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251005	INV	03/31/2025	114-4556796-6448230			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679 518LJ COMM ENGAGSTUDENTACT					132.37			
							132.37		
5327	FIFTH THIRD BANK	0000	20251005	INV	03/31/2025	114-2246806-5553866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679 518LJ COMM ENGAGSTUDENTACT					399.92			
							399.92		
5327	FIFTH THIRD BANK	0000	20250993	INV	03/31/2025	111-7586902-2607451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644 552KW REG. INST. TEXTBKS					100.63			
							100.63		
5327	FIFTH THIRD BANK	0000	20250930	INV	03/31/2025	114-9287727-5289807			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0679 918MC INSTRUCTIO STUDENTACT					137.15			
							137.15		
5327	FIFTH THIRD BANK	0000	20251001	INV	03/31/2025	114-3844198-0209036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610 518LJ COMM ENGAGSUPPLIES					495.33			
							495.33		
5327	FIFTH THIRD BANK	0000	20251028	INV	03/31/2025	114-4515969-2921043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101177 0652 MODERATE DEVICE O					312.96			
							312.96		
5327	FIFTH THIRD BANK	0000	20251034	INV	03/31/2025	114-4640081-4428204			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0610 7H5S ATHLETICS SUPPLIES					249.75			
							249.75		
5327	FIFTH THIRD BANK	0000	20251036	INV	03/31/2025	113-0765699-4757045			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610 SUPERINTENSUPPLIES					253.00			
							253.00		
5327	FIFTH THIRD BANK	0000	20251033	INV	03/31/2025	111-5025166-3628264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 918MC INSTRUCTIO SUPPLIES					527.00			
							527.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251030	INV	03/31/2025	111-7890615-3070632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0663		BLDG OPER REP PARTS			952.83			
							952.83		
5327	FIFTH THIRD BANK	0000	20251038	INV	03/31/2025	111-0033650-5985070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			86.99			
							86.99		
5327	FIFTH THIRD BANK	0000	20251046	INV	03/31/2025	111-7179836-0208229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0663		BUILD OPER REP PARTS			23.96			
							23.96		
5327	FIFTH THIRD BANK	0000	20251046	INV	03/31/2025	111-4026623-2829021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0663		BUILD OPER REP PARTS			73.50			
							73.50		
5327	FIFTH THIRD BANK	0000	20251046	INV	03/31/2025	111-2602387-7807419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0663		BUILD OPER REP PARTS			105.69			
							105.69		
5327	FIFTH THIRD BANK	0000	20251058	INV	03/31/2025	113-1197865-5905845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0651	129L	CLOTHING SUP TECH D			99.89			
							99.89		
5327	FIFTH THIRD BANK	0000	20251058	INV	03/31/2025	113-1619111-8081035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0651	129L	CLOTHING SUP TECH D			159.99			
							159.99		
5327	FIFTH THIRD BANK	0000	20251045	INV	03/31/2025	111-7017528-4993852			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0663		BUILD OPER REP PARTS			64.99			
	2 0901987 0663		BLDG OPER REP PARTS			64.99			
							129.98		
5327	FIFTH THIRD BANK	0000	20251055	INV	03/31/2025	114-9767632-7818657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAG SUPPLIES			480.44			
							480.44		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250946	INV	03/31/2025	112-8540959-7900208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101949 0610		OCCAL THERSUPPLIES			35.98			
							35.98		
5327	FIFTH THIRD BANK	0000	20250917	INV	03/31/2025	112-3394273-0397816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0610	518KJ	COMM ENGASUPPLIES			449.46			
							449.46		
5327	FIFTH THIRD BANK	0000	20250177	INV	03/31/2025	113-3639394-6299457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106L	VOC AG SUPPLIES			536.03			
							536.03		
5327	FIFTH THIRD BANK	0000	20250938	INV	03/31/2025	113-0751298-3172237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING OTHER			662.36			
							662.36		
5327	FIFTH THIRD BANK	0000	20250938	CRM	03/31/2025	R 113-0751298-317223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING OTHER			-249.99			
							-249.99		
5327	FIFTH THIRD BANK	0000	20250938	INV	03/31/2025	113-4330686-1754643			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING OTHER			210.99			
							210.99		
5327	FIFTH THIRD BANK	0000	20250951	INV	03/31/2025	111-7444471-8718656			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0694	7H4BB	ATHLETICS EQUIP/SUP			71.06			
							71.06		
5327	FIFTH THIRD BANK	0000	20250954	INV	03/31/2025	113-2525421-9887467			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0694		MAINT PLT EQUIP/SUP			157.99			
							157.99		
5327	FIFTH THIRD BANK	0000	20250922	INV	03/31/2025	114-6952417-3406609			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			373.96			
							373.96		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250922	INV	03/31/2025	114-4241581-2069026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679 7C4V	ATHLETICS STUDENTACT				35.99			
							35.99		
5327	FIFTH THIRD BANK	0000	20250922	INV	03/31/2025	114-6504609-0162617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679 7C4V	ATHLETICS STUDENTACT				60.07			
							60.07		
5327	FIFTH THIRD BANK	0000	20250963	INV	03/31/2025	112-4213720-0661824			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439	BLDG OPER REPRS/MNT.				46.48			
							46.48		
5327	FIFTH THIRD BANK	0000	20250963	INV	03/31/2025	112-3692674-8243422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439	BLDG OPER REPRS/MNT.				12.87			
							12.87		
5327	FIFTH THIRD BANK	0000	20250956	INV	03/31/2025	113-1959885-1981019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 0023M	CLOTHING STUDENTACT				26.95			
							26.95		
5327	FIFTH THIRD BANK	0000	20250956	INV	03/31/2025	113-0096993-8185811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 0023M	CLOTHING STUDENTACT				16.90			
							16.90		
5327	FIFTH THIRD BANK	0000	20250960	INV	03/31/2025	113-7649080-3077850			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610 129L	CLOTHING SUPPLIES				55.98			
							55.98		
5327	FIFTH THIRD BANK	0000	20250960	INV	03/31/2025	113-0796611-1833058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610 129L	CLOTHING SUPPLIES				58.95			
							58.95		
5327	FIFTH THIRD BANK	0000	20250960	INV	03/31/2025	113-7002318-1982662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610 129L	CLOTHING SUPPLIES				119.95			
							119.95		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251032	INV	03/31/2025	111-0276955-5369074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0697		BUILD OPER OTH SUP MT			56.60			
							56.60		
5327	FIFTH THIRD BANK	0000	20251032	INV	03/31/2025	111-4791404-9253066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0697		BUILD OPER OTH SUP MT			73.25			
							73.25		
5327	FIFTH THIRD BANK	0000	20251032	INV	03/31/2025	111-8948288-9945065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0697		BUILD OPER OTH SUP MT			729.03			
							729.03		
5327	FIFTH THIRD BANK	0000	20251032	INV	03/31/2025	111-0160865-9275414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0697		BUILD OPER OTH SUP MT			775.08			
							775.08		
5327	FIFTH THIRD BANK	0000	20251032	INV	03/31/2025	111-7513871-6699451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0697		BUILD OPER OTH SUP MT			91.04			
							91.04		
5327	FIFTH THIRD BANK	0000	20250374	INV	03/31/2025	113-8099256-0900239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGAGSUPP BKS			452.49			
	2 0002354 0695	518LJ	COMM ENGAGURN SUPP			490.96			
							943.45		
5327	FIFTH THIRD BANK	0000	20250374	INV	03/31/2025	114-7724547-1019432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGAGSUPP BKS			9.61			
	2 0002354 0695	518LJ	COMM ENGAGURN SUPP			10.43			
							20.04		
5327	FIFTH THIRD BANK	0000	20250374	INV	03/31/2025	114-8833599-0900203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGAGSUPP BKS			9.59			
	2 0002354 0695	518LJ	COMM ENGAGURN SUPP			10.40			
							19.99		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
5327	FIFTH THIRD BANK	0000	20250374	INV	03/31/2025	114-6536506-1966604			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0643 518LJ	COMM ENGAGSUPP BKS				16.78			
	2 0002354 0695 518LJ	COMM ENGAGFURN SUPP				18.21			
							34.99		
5327	FIFTH THIRD BANK	0000	20250374	INV	03/31/2025	114-6372317-3689010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0643 518LJ	COMM ENGAGSUPP BKS				355.20			
	2 0002354 0695 518LJ	COMM ENGAGFURN SUPP				385.40			
							740.60		
5327	FIFTH THIRD BANK	0000	20250992	INV	03/31/2025	UPS CHARGE#3 MC 2-16			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610	BLDG. OPER SUPPLIES				7.75			
							7.75		
5327	FIFTH THIRD BANK	0000	20250992	INV	03/31/2025	UPS CHARGE#2 MC 2-15			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610	BLDG. OPER SUPPLIES				9.05			
							9.05		
5327	FIFTH THIRD BANK	0000	20250992	INV	03/31/2025	UPS CHARGE#1 MC 2-15			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610	BLDG. OPER SUPPLIES				44.96			
							44.96		
5327	FIFTH THIRD BANK	0000	20250903	INV	03/31/2025	J BEAN RM 1725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0586	REG. INST TRVL HOTEL				218.36			
	2 0901918 0586	REG. INST. TRVL HOTEL				218.36			
							436.72		
5327	FIFTH THIRD BANK	0000	20250837	INV	03/31/2025	T O'HAIR REG 2-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002011 0338 130L	SCH G&T IN REG FEES				170.00			
							170.00		
5327	FIFTH THIRD BANK	0000	20250837	INV	03/31/2025	S MORRIS REG 2-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002011 0338 130L	SCH G&T IN REG FEES				170.00			
							170.00		
5327	FIFTH THIRD BANK	0000	20250973	INV	03/31/2025	AM AIRLINES KXXQNZ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580	SUPERINTENTRAVEL				332.63			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
							332.63		
5327	FIFTH THIRD BANK	0000	20250982	INV	03/31/2025	LAKESHORE 704140091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0643	518KJ	COMM ENGAGSUPP BKS			346.89			
							346.89		
5327	FIFTH THIRD BANK	0000	20250310	INV	03/31/2025	J WELLS FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS			29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20250310	INV	03/31/2025	J BROWN FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20251023	INV	03/31/2025	CROWN AWARDS14541677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610	0023L	COM. ED.LL SUPPLIES			867.39			
							867.39		
5327	FIFTH THIRD BANK	0000	20250918	INV	03/31/2025	B CLEMONS FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0653	518KJ	COMM ENGAGSOFTWARE			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20250950	INV	03/31/2025	FBLA 59685			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			238.00			
							238.00		
5327	FIFTH THIRD BANK	0000	20251000	INV	03/31/2025	GATTIS PIZZA 2-13			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2BA	CO-CURRIC STUDENTACT			12.79			
							12.79		
5327	FIFTH THIRD BANK	0000	20251000	INV	03/31/2025	PENN STATION 2-14			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2BA	CO-CURRIC STUDENTACT			12.99			
							12.99		
5327	FIFTH THIRD BANK	0000	20250625	INV	03/31/2025	MOSYLE 2592864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0650		CMPTR SVC TECH SUPL.			9.00			
							9.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
5327	FIFTH THIRD BANK	0000	20250146	INV	03/31/2025	W SEABOLT 2-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	03/31/2025	K STURGILL 2-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	03/31/2025	D TRIMBLE 2-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250977	INV	03/31/2025	CAROLINA BIO 2-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518KJ	COMM ENGAGSUPPLIES			200.00			
	2 0101918 0610		REG. INST	SUPPLIES		0.69			
							200.69		
5327	FIFTH THIRD BANK	0000	20250958	INV	03/31/2025	2960 2-14-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0679		HS LOW INC STUDENTACT			179.50			
							179.50		
5327	FIFTH THIRD BANK	0000	20250957	INV	03/31/2025	2333 2-14-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0679		HS LOW INC STUDENTACT			189.00			
							189.00		
5327	FIFTH THIRD BANK	0000	20250998	INV	03/31/2025	J BLACKBURN REG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0338	518LJ	COMM ENGAGREG FEES			800.00			
							800.00		
5327	FIFTH THIRD BANK	0000	20250998	INV	03/31/2025	T MEANS REG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0338	518LJ	COMM ENGAGREG FEES			800.00			
							800.00		
5327	FIFTH THIRD BANK	0000	20251025	INV	03/31/2025	PMC PARKING 2-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012117 0589	310L	GRANT COORTRAV OTH			32.48			
							32.48		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
5327	FIFTH THIRD BANK	0000	20251025	INV	03/31/2025	BG AIRPORT PARK 2-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012117 0589 310L GRANT COORTRAV OTH					55.12			
							55.12		
5327	FIFTH THIRD BANK	0000	20250943	INV	03/31/2025	0079216-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902141 0643 106L CTE EDU SUPP BKS					88.00			
							88.00		
5327	FIFTH THIRD BANK	0000	20250893	INV	03/31/2025	TWR 25-1373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0338 466JA REG. INST. REG FEES					2,835.00			
							2,835.00		
5327	FIFTH THIRD BANK	0000	20251054	INV	03/31/2025	4866 MERCHNEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0694 348L VOC AG EQUIP/SUP					861.08			
							861.08		
5327	FIFTH THIRD BANK	0000	20250874	INV	03/31/2025	2-27-25 PAYMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					983.05			
							983.05		
5327	FIFTH THIRD BANK	0000	20250972	INV	03/31/2025	FILING FEE 2-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810 BOARD DUES/FEES					15.00			
							15.00		
5327	FIFTH THIRD BANK	0000	20251025	INV	03/31/2025	AUSTIN PALMER 2-20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012117 0589 310L GRANT COORTRAV OTH					10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20251025	INV	03/31/2025	CIRLE K 2-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012117 0589 310L GRANT COORTRAV OTH					18.50			
							18.50		
5327	FIFTH THIRD BANK	0000	20251025	INV	03/31/2025	LUKES MKT GAS 2-21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012117 0589 310L GRANT COORTRAV OTH					27.26			
							27.26		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
5327	FIFTH THIRD BANK	0000	20251025	INV	03/31/2025	RIVERBEND PARKING 2-			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0012117 0589	310L	GRANT COORTRAV OTH			32.00			
							32.00		
5327	FIFTH THIRD BANK	0000	20250993	CRM	03/31/2025	TAX REFUND 2-20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644	552KW	REG. INST. TEXTBKS			-3.32			
							-3.32		
5327	FIFTH THIRD BANK	0000	20250995	INV	03/31/2025	OSHA 718969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518KJ	COMM ENGAGSTUDENTACT			480.00			
							480.00		
5327	FIFTH THIRD BANK	0000	20251012	INV	03/31/2025	PAYMENT 2-19			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H18	CO-CURRIC STUDENTACT			13,177.11			
							13,177.11		
5327	FIFTH THIRD BANK	0000	20250952	INV	03/31/2025	STUDIO 6 2-09			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586	518LJ	COMM ENGAGTRVL HOTEL			0.00			
	2 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			1,225.20			
							1,225.20		
5327	FIFTH THIRD BANK	0000	20250996	INV	03/31/2025	PAYMENT 2-07			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586	518KJ	COMM ENGAGTRVL HOTEL			6,000.00			
							6,000.00		
5327	FIFTH THIRD BANK	0000	20250993	INV	03/31/2025	CHEGG HDDXCQXR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0644	552KW	REG. INST. TEXTBKS			58.66			
							58.66		
5327	FIFTH THIRD BANK	0000	20250870	INV	03/31/2025	GALT HOUSE-B EVANS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0586		BOARD TRVL HOTEL			172.06			
							172.06		
5327	FIFTH THIRD BANK	0000	20250870	INV	03/31/2025	GALT HOUSE-T SPENCER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0586		BOARD TRVL HOTEL			344.12			
							344.12		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
5327	FIFTH THIRD BANK	0000	20250870	INV	03/31/2025	GALT HOUSE-G SPENCER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0586		BOARD	TRVL HOTEL		394.12			
							394.12		
5327	FIFTH THIRD BANK	0000	20250948	INV	03/31/2025	ORBITZ 2-18-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATT SRVS	TRAVEL		0.00			
	2 0011029 0585		ATT SRVS	TRVL MEALS		0.00			
	3 0011029 0586		ATT SRVS	TRVL HOTEL		0.00			
	4 0011052 0585		IMP INST S	TRVL MEALS		0.00			
	5 0011052 0586		IMP INST S	TRVL HOTEL		189.16			
							189.16		
5327	FIFTH THIRD BANK	0000	20250948	INV	03/31/2025	THE MANCHESTER 2-19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATT SRVS	TRAVEL		0.00			
	2 0011029 0585		ATT SRVS	TRVL MEALS		0.00			
	3 0011029 0586		ATT SRVS	TRVL HOTEL		0.00			
	4 0011052 0585		IMP INST S	TRVL MEALS		0.00			
	5 0011052 0586		IMP INST S	TRVL HOTEL		45.52			
							45.52		
5327	FIFTH THIRD BANK	0000	20250948	INV	03/31/2025	ORBITZ 1-31-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATT SRVS	TRAVEL		612.57			
	2 0011029 0585		ATT SRVS	TRVL MEALS		0.00			
	3 0011029 0586		ATT SRVS	TRVL HOTEL		527.22			
	4 0011052 0580		IMP INST S	TRAVEL		612.57			
	5 0011052 0586		IMP INST S	TRVL HOTEL		292.55			
							2,044.91		
5327	FIFTH THIRD BANK	0000	20250374	INV	03/31/2025	112-0363398-6732227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGAG	SUPP BKS		502.14			
	2 0002354 0695	518LJ	COMM ENGAG	FURN SUPP		544.82			
							1,046.96		
5327	FIFTH THIRD BANK	0000	20250870	INV	03/31/2025	GALT HOUSE-R SPENCER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0586		BOARD	TRVL HOTEL		197.06			
							197.06		
						CHECK TOTAL	**50,910.08**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
5327	FIFTH THIRD BANK	0000		INV	03/31/2025	ACI PAYMENTS FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7421A		GF BALANCEAP ACI			6,001.49			
	2 25 7421A		BALANCE SHAP ACI			663.65			
							6,665.14		
						CHECK TOTAL	**6,665.14**		
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	04-09700-01 FEB 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			51.26			
	5 9011096 0411		BUS MAINT WATER			0.00			
							51.26		
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	04-09800-01 FEB 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			295.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							295.00		
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	06-00100-01			
	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		

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WARRANT: 033025M 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
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	12-05800-01 FEB 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			432.66			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							432.66		
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	12-05900-01 FEB 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			52.28			
	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			
							52.28		
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	12-06260-01 FEB 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		
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	12-18870-01			
	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		

MENIFEE COUNTY BOARD OF EDUCATION

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WARRANT: 033025M 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
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	12-20280-03 FEB 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		
26	FRENCHBURG WATER AND	0000	20250057	INV	03/31/2025	12-20700-01 FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			70.54			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							70.54		
						CHECK TOTAL	**1,036.57**		
522974	KENTUCKY STATE TREASU	0000		INV	03/31/2025	FR0325415ORG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			7,463.13			
							7,463.13		
						CHECK TOTAL	**7,463.13**		
394	LOWE'S COMPANIES, INC	0000	20250220	INV	03/31/2025	99138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106L	VOC AG SUPPLIES			17.08			
							17.08		
394	LOWE'S COMPANIES, INC	0000	20250965	INV	03/31/2025	84281			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			202.04			
							202.04		
						CHECK TOTAL	**219.12**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
35	MOUNTAIN TELEPHONE	0000	20250054	INV	03/31/2025	1510700 MAR 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			3,353.56			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,353.56		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	03/31/2025	1513600 MAR 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			131.84			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							131.84		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	03/31/2025	1517300 MAR 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			207.77			
							207.77		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	03/31/2025	1528600 MAR 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			91.25			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							91.25		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	03/31/2025	2123600 MAR 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		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
35	MOUNTAIN TELEPHONE	0000	20250397	INV	03/31/2025	BUS GAR MAR 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011089 0432		SECURITY O TECH REPS			26.84			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							26.84		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	03/31/2025	MAINT GAR FEB 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011089 0432		SECURITY O TECH REPS			27.74			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							27.74		
						CHECK TOTAL	**4,045.39**		
35	MOUNTAIN TELEPHONE	0000	20250055	INV	03/31/2025	0414SZ08601.229			
	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	20250970	INV	03/31/2025	905036703271943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	0013S	CLOTHING OTHER			31.50			
							31.50		
1682	WALMART COMMUNITY BRC	0000	20250970	INV	03/31/2025	025036601141721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	0013S	CLOTHING OTHER			163.00			
							163.00		
1682	WALMART COMMUNITY BRC	0000	20250855	INV	03/31/2025	045023460560416			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0679	0023L	COM. ED.LL OTHER			150.14			
							150.14		
1682	WALMART COMMUNITY BRC	0000	20250975	INV	03/31/2025	255040764342701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0610		ATT SRVS SUPPLIES			120.40			
							120.40		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
1682	WALMART COMMUNITY BRC	0000	20250975	INV	03/31/2025	905041812232369			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0610		ATT SRVS SUPPLIES			63.52			
							63.52		
1682	WALMART COMMUNITY BRC	0000	20250961	INV	03/31/2025	415043667732523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129L	CLOTHING SUPPLIES			28.25			
							28.25		
1682	WALMART COMMUNITY BRC	0000	20250961	INV	03/31/2025	905043610202152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129L	CLOTHING SUPPLIES			27.98			
							27.98		
1682	WALMART COMMUNITY BRC	0000	20250961	INV	03/31/2025	705036704774317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129L	CLOTHING SUPPLIES			49.50			
							49.50		
1682	WALMART COMMUNITY BRC	0000	20250961	INV	03/31/2025	655036608966601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0610	129L	CLOTHING SUPPLIES			261.80			
							261.80		
1682	WALMART COMMUNITY BRC	0000	20250959	INV	03/31/2025	635043619427703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0610	7CYB	DISTRICT SUPPLIES			638.56			
							638.56		
1682	WALMART COMMUNITY BRC	0000	20250959	INV	03/31/2025	905044832042226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0610	7CYB	DISTRICT SUPPLIES			98.62			
							98.62		
1682	WALMART COMMUNITY BRC	0000	20250959	INV	03/31/2025	415043666342996			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102818 0610	7CYB	DISTRICT SUPPLIES			9.94			
							9.94		
1682	WALMART COMMUNITY BRC	0000	20250968	INV	03/31/2025	095038803113797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0610	0023L	COM. ED.LL SUPPLIES			117.18			
							117.18		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033025M 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
1682	WALMART COMMUNITY BRC	0000	20250953	INV	03/31/2025	165036598110252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC	SUPPLIES		287.34			
							287.34		
1682	WALMART COMMUNITY BRC	0000	20250953	INV	03/31/2025	945036706371043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC	SUPPLIES		29.44			
							29.44		
						CHECK TOTAL	**2,077.17**		
4372	WEX BANK	0000	20250056	INV	03/31/2025	FEB 25 103210060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101019 0627		MC EX TRIP	DIESEL		527.98			
	2 0901019 0627		EXTRA TRIP	DIESEL		527.98			
	3 9011092 0627		BUS DRV	DIESEL		3,537.45			
	4 9011093 0627		SP ED BUS	DIESEL		686.37			
	5 0101918 0627		REG. INST	DIESEL		324.72			
	6 0102118 0627	550K	REG. INSTR	DIESEL		1,343.16			
	7 0901025 0627		ATHLETICS	DIESEL		1,182.44			
	8 0901177 0627		HS MOD DIS	DIESEL		78.72			
	9 0901918 0627		REG. INST.	DIESEL		113.16			
	10 0902140 0627	106L	VOC AG	DIESEL		262.40			
	11 9011010 0627		VOC BUS DRDIESEL			2,525.60			
							11,109.98		
						CHECK TOTAL	**11,109.98**		
167	INVOICES			WARRANT TOTAL		106,716.64	106,716.64		
				CASH ACCOUNT BALANCE			665,729.30		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 033025M 03/21/2025
DUE DATE: 03/21/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BLDG. OPERATIONS/MAIN	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	61.76	-328.81
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	612.57	-1,757.97
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0585 -	TRAVEL - MEALS	0.00	250.00
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0586 -	TRAVEL - HOTELS	527.22	1,507.78
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	183.92	1,343.77
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	612.57	-664.57
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0585 -	TRAVEL - MEALS	0.00	300.00
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0586 -	TRAVEL - HOTELS	527.23	547.77
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	30.00	-410.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	1,107.36	-257.36
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	15.00	78.63
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	332.63	2,677.99
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	382.11	181.35
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	-3,174.85
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,791.95	4,187.41
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	1,330.53	-1,087.52
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	54.58	-2,589.56
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	9.00	2,714.05
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	104.78	752.45
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	131.84	-462.73
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,631.28	12,549.40
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	527.98	-7,885.51
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	0.00	-2,293.20
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -918MC	GENERAL SUPPLIES	527.00	12,141.98
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -918MC	SUPPLEMENTARY BKS/STU	89.98	12,141.98
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -918MC	STUDENT ACTIVITIES -	137.15	12,141.98
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0652 -	SUP-TECH DEVICE OTHER	312.96	-312.96
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0586 -	TRAVEL - HOTELS	218.36	21,634.73
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0610 -	GENERAL SUPPLIES	0.69	21,634.73
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0627 -	DIESEL FUEL	324.72	21,634.73
1	0101949	OCCUPATIONAL THERAPIS	1 -010-2160-209-00-0610 -	GENERAL SUPPLIES	35.98	-214.21
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	466.90	-3,208.75
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	91.25	-6,702.53
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	1,308.80	-1,056.63
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,289.65	-14,548.52
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0663 -	REPAIR PARTS	268.14	970.30
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0697 -	OTHER SUPPLIES & MATE	1,725.00	204.91
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	527.98	-7,385.52
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,182.44	-3,840.84
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	368.50	-1,055.04

1	0901089	SECURITY SERVICES	1	-090-2660-470-30-0432 -	TECH-RELATED REPS & M	0.00	-64.75
1	0901177	HS MODERATE DISABILIT	1	-090-1900-229-30-0627 -	DIESEL FUEL	78.72	-957.76
1	0901918	MENIFEE HS REGULAR IN	1	-090-1900-149-30-0586 -	TRAVEL - HOTELS	218.36	-218.36
1	0901918	MENIFEE HS REGULAR IN	1	-090-1900-149-30-0627 -	DIESEL FUEL	113.16	233.20
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0411 -	WATER/SEWAGE	376.38	-429.70
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0434 -	BUILDING REPAIRS & MA	202.04	12,374.98
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	59.35	1,493.52
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0532 -	TELEPHONE	207.77	1,234.20
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0621 -	NATURAL GAS	2,935.93	3,055.93
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0622 -	ELECTRICITY	5,739.35	-7,878.21
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0663 -	REPAIR PARTS	1,017.82	3,482.18
1	10	GENERAL FUND BALANCE	1	-7421A -	ACCOUNTS PAYABLE ACI	6,001.49	
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	2,525.60	-4,106.12
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0627 -	DIESEL FUEL	3,537.45	254,671.15
1	9011093	BUS DRIVING-SPEC ED	1	-901-2720-200-00-0627 -	DIESEL FUEL	686.37	254,671.15
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	36.23	254,671.15
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	722.52	254,671.15
1	9201087	MAINT. SHOP BLDG. OPE	1	-920-2610-470-00-0432 -	TECH-RELATED REPS & M	0.00	1,565.75
1	9201194	MAINTENANCE OF FACILI	1	-920-2620-490-00-0694 -	EQUIPMENT SUPPLIES	157.99	-156.99
					FUND TOTAL	**60,981.75**	

CASH ACCOUNT 10 6101 BALANCE 665,729.30

2	0002011	SCH. GIFTED & TALENTE	2	-000-1100-270-00-0338 -130L	REGISTRATION FEES	340.00	-630.00
2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0610 -0023L	GENERAL SUPPLIES	1,694.19	-953.24
2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0679 -0023L	OTHER	150.14	-5,939.09
2	0002104	FAMILY RESRCE/YOUTH S	2	-000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	316.78	4,749.07
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0338 -518LJ	REGISTRATION FEES	1,600.00	2,600.00
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0586 -518KJ	TRAVEL - HOTELS	6,000.00	877.02
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0586 -518LJ	TRAVEL - HOTELS	0.00	6,962.60
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0610 -518KJ	GENERAL SUPPLIES	649.46	-473.88
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	975.77	3,754.67
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0643 -518KJ	SUPPLEMENTARY BKS/STU	1,295.01	5,546.20
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0643 -518LJ	SUPPLEMENTARY BKS/STU	1,345.81	-2,143.10
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0653 -518KJ	SOFTWARE	59.99	6,593.57
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0679 -518KJ	STUDENT ACTIVITIES -	725.21	22,780.12
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	732.17	15,717.83
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0695 -518LJ	FURNITURE &FIXTURES S	1,460.22	-3,410.26
2	0012117	GRANT COORDINATOR	2	-001-1100-295-00-0589 -310L	TRAVEL- OTHER	175.36	-25.36
2	0052179	FRENCHBURG SUCCESS AC	2	-005-1900-451-00-0610 -103L	GENERAL SUPPLIES	197.28	97.63
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0610 -129L	GENERAL SUPPLIES	602.41	39,810.98
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0651 -129L	SUPPLIES-TECH RELATED	259.88	39,810.98
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0679 -0013S	OTHER	194.50	-194.50
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0679 -0023M	STUDENT ACTIVITIES -	214.44	6,285.56

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129L	OTHER	1,284.87	39,810.98
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550K	DIESEL FUEL	1,343.16	3,243.36
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0338 -466JA	REGISTRATION FEES	2,835.00	-1,198.33
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0644 -552KW	TEXTBOOKS	155.97	590.49
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	1,382.60	-11,563.27
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0627 -106L	DIESEL FUEL	262.40	1,422.12
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0694 -348L	EQUIPMENT SUPPLIES	861.08	-861.08
2	0902141	VOCATIONAL EDUCATION	2 -090-1900-300-30-0643 -106L	SUPPLEMENTARY BKS/STU	88.00	-88.00
				FUND TOTAL	**27,201.70**	

CASH ACCOUNT 10 6101 BALANCE 665,729.30

21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CLB	GENERAL SUPPLIES	86.99	-1,168.95
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CYB	GENERAL SUPPLIES	747.12	7,061.72
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0697 -7HPB	OTHER SUPPLIES & MATE	433.13	66.87
				FUND TOTAL	**1,267.24**	

CASH ACCOUNT 10 6101 BALANCE 665,729.30

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	470.02	2,741.33
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5S	GENERAL SUPPLIES	249.75	-1,299.75
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H4BB	EQUIPMENT SUPPLIES	71.06	-71.06
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H18	STUDENT ACTIVITIES -	13,177.11	-6,419.99
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	25.78	3,694.41
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	238.00	28,101.86
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	1,225.20	9,626.88
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2SV	STUDENT ACTIVITIES -	162.33	837.67
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	983.05	18,444.33
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	663.65	
				FUND TOTAL	**17,265.95**	

CASH ACCOUNT 10 6101 BALANCE 665,729.30

WARRANT SUMMARY TOTAL	106,716.64
GRAND TOTAL	106,716.64

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/11/2025
WARRANT: FS041125
AMOUNT: 4,220.03

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

____
Chairperson/Date

____
Secretary/Date

Lori Beth Bailey 4/8/25
____
Reconciled by Finance Officer/Date

Christin Rice
____

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041125 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/11/2025	9020674012			

ACCOUNT DETAIL					LINE AMOUNT	
1	0105101	0610	FS	SUPPLIES	0.00	
2	0105101	0630	FS	FOOD	32.96	
						32.96

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/11/2025	9020674007

ACCOUNT DETAIL					LINE AMOUNT	
1	0105101	0610	FS	SUPPLIES	0.00	
2	0105101	0630	FS	FOOD	164.84	
						164.84

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/11/2025	9020674006

ACCOUNT DETAIL					LINE AMOUNT	
1	0105101	0610	FS	SUPPLIES	0.00	
2	0105101	0630	FS	FOOD	1,398.84	
						1,398.84

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/11/2025	9020674009

ACCOUNT DETAIL					LINE AMOUNT	
1	0105101	0610	FS	SUPPLIES	537.14	
2	0105101	0630	FS	FOOD	0.00	
						537.14

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/11/2025	9020674281

ACCOUNT DETAIL					LINE AMOUNT	
1	0905101	0610	FS OPER	SUPPLIES	0.00	
2	0905101	0630	FS OPER	FOOD	161.61	
						161.61

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/11/2025	9020674276

ACCOUNT DETAIL					LINE AMOUNT	
1	0905101	0610	FS OPER	SUPPLIES	0.00	
2	0905101	0630	FS OPER	FOOD	1,191.08	
						1,191.08
					CHECK TOTAL	**3,486.47**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	04/11/2025	51994190006726

ACCOUNT DETAIL					LINE AMOUNT	
1	0105101	0630	FS	FOOD	148.50	
						148.50
					CHECK TOTAL	**148.50**

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041125 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250279	INV	04/11/2025	784198			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			149.06			
							149.06		
5105	MODERN FOODS, INC	0000	20250279	INV	04/11/2025	784199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			436.00			
							436.00		
						CHECK TOTAL	**585.06**		
9	INVOICES		WARRANT TOTAL			4,220.03	4,220.03		
			CASH ACCOUNT BALANCE				1,084,011.88		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS041125 04/11/2025
DUE DATE: 04/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	537.14	13,586.59
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	2,330.20	31,250.38
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	0.00	8,414.40
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	1,352.69	1,096.32
				FUND TOTAL	**4,220.03**	

CASH ACCOUNT 10 6101 **BALANCE 1,084,011.88**

WARRANT SUMMARY TOTAL	4,220.03
GRAND TOTAL	4,220.03

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/09/2025
WARRANT: 01152025
AMOUNT: 300.00

The attached list of Accounts Payable invoices were paid on April 15, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Kari Beth Bailey 4/9/25
____
Reconciled by Finance Officer/Date

Martha Moore
____

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01152025 04/09/2025
DUE DATE: 04/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4782 JAMES KASH	0000	20251201	INV	04/15/2025	GREENHOUSE START UP-			
ACCOUNT DETAIL					LINE AMOUNT			
1 0902535 0679 7H4FH CO-CURRIC STUDENTACT					300.00			
						300.00		
					CHECK TOTAL	**300.00**		
1 INVOICES		WARRANT TOTAL			300.00	300.00		
		CASH ACCOUNT BALANCE				822,636.34		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 01152025 04/09/2025
DUE DATE: 04/09/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H4FH	STUDENT ACTIVITIES -	300.00	7,927.37
				FUND TOTAL	**300.00**	

CASH ACCOUNT 10 6101 **BALANCE 822,636.34**

WARRANT SUMMARY TOTAL	300.00
GRAND TOTAL	300.00

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/15/2025
WARRANT: 04182025
AMOUNT: 13,290.87

The attached list of Accounts Payable invoices were paid on April 18, 2025 per board policy.

Chairperson/Date

Secretary/Date

4/15/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04182025 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	BROWN'S HOME BUILDING	0000	20250222	INV	04/18/2025	164501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L VOC AG SUPPLIES					358.86			
							358.86		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	04/18/2025	164584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610 BUILD OPER SUPPLIES					31.94			
	2 0901987 0610 BLDG OPER SUPPLIES					31.94			
							63.88		
						CHECK TOTAL	**422.74**		
628	BSN SPORTS, LLC	0000	20250923	ACI	04/18/2025	929410550			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0893 7C3A ATHLETICS UNIFORMS					147.66			
							147.66		
						CHECK TOTAL	**147.66**		
5478	CARLSTEDT'S LLC	0000	20250843	INV	04/18/2025	11-72504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L VOC AG SUPPLIES					192.99			
							192.99		
5478	CARLSTEDT'S LLC	0000	20250843	INV	04/18/2025	11-72300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L VOC AG SUPPLIES					336.69			
							336.69		
5478	CARLSTEDT'S LLC	0000	20250843	INV	04/18/2025	11-70573			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L VOC AG SUPPLIES					452.34			
							452.34		
						CHECK TOTAL	**982.02**		
5716	CHARLES BOLIN	0000	20251233	INV	04/18/2025	4-19-25 MEET TIMING			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H4T ATHLETICS STUDENTACT					200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04182025 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4172	COMMUNITY FAMILY CLIN	0000	20250090	ACI	04/18/2025	4-07-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0341		BOARD	DRUG TEST		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
5141	EAST KENTUCKY MIDSTRE	0000	20250046	INV	04/18/2025	J30250 MAR 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP	WATER		502.08			
							502.08		
						CHECK TOTAL	**502.08**		
662	GATEWAY COMMUNITY ACT	0000	20250078	INV	04/18/2025	INV-02530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102121 0349	343L	BEH SPEC	OTH PF SVS		2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
5346	INFOHANDLER.COM	0000	20250088	EFT	04/18/2025	26347			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0345		SPED SUPV	MEDIC SVCS		144.81			
							144.81		
						CHECK TOTAL	**144.81**		
5228	JOHNSON CONTROLS FIRE	0000	20250931	INV	04/18/2025	52839941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER	BLDG REPR		1,680.23			
							1,680.23		
						CHECK TOTAL	**1,680.23**		
240	KENTUCKY SCHOOL BOARD	0000		INV	04/18/2025	25-01351			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0586		BOARD	TRVL HOTEL		204.00			
							204.00		
						CHECK TOTAL	**204.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04182025 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5627	MEGAN SKIDMORE	0000	20251196	INV	04/18/2025	START CHANGE LL SOCC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0679	0023S	COM. ED.LL OTHER			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
5714	MEGHAN SWIGERT	0000		INV	04/18/2025	SENIOR TRIP REFUND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H14	CO-CURRIC STUDENTACT			400.00			
							400.00		
						CHECK TOTAL	**400.00**		
236	MENIFEE COUNTY SHERIF	0000	20250075	INV	04/18/2025	COMM MARCH 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0311		BOARD TAX FEES			1,976.16			
							1,976.16		
236	MENIFEE COUNTY SHERIF	0000	20250075	INV	04/18/2025	FRANCHISE COM MAR 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0311		BOARD TAX FEES			151.93			
							151.93		
						CHECK TOTAL	**2,128.09**		
4670	MICROBAC LABORATORIES	0000	20250047	ACI	04/18/2025	L25002700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0421		BUIL OPER GARBAGE			303.00			
							303.00		
						CHECK TOTAL	**303.00**		
5094	PRESENCELEARNING, INC	0000	20250086	EFT	04/18/2025	INV78656			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002119 0349	337L	PSYCHOLGSTOTH PF SVS			1,905.00			
							1,905.00		
						CHECK TOTAL	**1,905.00**		
4761	RED RIVER GRAPHIX	0000	20251202	INV	04/18/2025	5322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0559	518LJ	COMM ENGAGOTH PRINT			1,275.00			
							1,275.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04182025 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,275.00**		
5720	ROWAN COUNTY MIDDLE S	0000		INV	04/18/2025	TRACK MEET FEE 4-08			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4T	ATHLETICS	STUDENTACT		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3446	VERIZON WIRELESS	0000	20250045	INV	04/18/2025	6109921932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		101.24			
							101.24		
						CHECK TOTAL	**101.24**		
22	INVOICES			WARRANT TOTAL		13,290.87	13,290.87		
				CASH ACCOUNT BALANCE			867,470.06		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04182025 04/15/2025
DUE DATE: 04/15/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	2,128.09	-2,567.82
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	45.00	-500.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	204.00	-461.36
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	502.08	-3,063.15
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.24	4,253.44
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0345 -	MEDICAL SERVICES	144.81	-1,900.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	303.00	401.75
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	31.94	2,865.89
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,680.23	11,624.98
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	31.94	1,174.94
				FUND TOTAL	**5,172.33**	
CASH ACCOUNT	**10 6101**		**BALANCE 867,470.06**			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023S	OTHER	250.00	-6,560.89
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0349 -337L	OTHER PROFESSIONAL SE	1,905.00	-900.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0559 -518LJ	OTHER PRINTING	1,275.00	3,225.00
2	0102121	BEHAVIORAL SPECIALIST	2 -010-1100-100-00-0349 -343L	OTHER PROFESSIONAL SE	2,500.00	-5,000.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	1,340.88	-14,151.93
				FUND TOTAL	**7,270.88**	
CASH ACCOUNT	**10 6101**		**BALANCE 867,470.06**			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C3A	UNIFORMS	147.66	-2,925.91
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	300.00	-1,075.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H14	STUDENT ACTIVITIES -	400.00	5,614.41
				FUND TOTAL	**847.66**	
CASH ACCOUNT	**10 6101**		**BALANCE 867,470.06**			
				WARRANT SUMMARY TOTAL	**13,290.87**	
				GRAND TOTAL	**13,290.87**	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/18/2025
WARRANT: FS041825
AMOUNT: 16,146.12

The attached list of Accounts Payable Invoices were paid on April 18, 2025 per board policy.

Chairperson/Date

Secretary/Date

4/15/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041825 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250372	INV	04/18/2025	9021172935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 0033F	FS		SUPPLIES		0.00			
	2 0105101 0630 0033F	FS		FOOD		125.59			
							125.59		
3448	GORDON FOOD SERVICE,	0000	20250050	INV	04/18/2025	9021167855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449	FS OPER		OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/18/2025	9021172934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		161.61			
							161.61		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/18/2025	9021172929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		387.70			
							387.70		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/18/2025	9021172927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		56.05			
							56.05		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/18/2025	9021172931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		1,589.30			
							1,589.30		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/18/2025	9021172914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		6,694.96			
							6,694.96		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/18/2025	9021172937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		512.15			
	2 0105101 0630	FS		FOOD		0.00			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041825 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							512.15		
3448	GORDON FOOD SERVICE,	0000	20250274	CRM	04/18/2025	2002277825			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		-2.00			
							-2.00		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/18/2025	9021172905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,239.49			
							2,239.49		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/18/2025	9021172912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		753.74			
							753.74		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/18/2025	9021172915			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		85.96			
	2 0905101 0630		FS OPER	FOOD		0.00			
							85.96		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/18/2025	9019274690			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		56.78			
	2 0905101 0630		FS OPER	FOOD		0.00			
							56.78		
						CHECK TOTAL	**12,930.33**		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	04/18/2025	51994190006830			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		297.00			
							297.00		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	04/18/2025	51994190006828			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		32.67			
							32.67		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	04/18/2025	51994190006851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		62.37			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041825 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								62.37		
							CHECK TOTAL	**392.04**		
5105	MODERN FOODS, INC	0000	20250279	INV	04/18/2025	02074				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			109.50			
								109.50		
5105	MODERN FOODS, INC	0000	20250279	INV	04/18/2025	02075				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			436.00			
								436.00		
5105	MODERN FOODS, INC	0000	20250279	INV	04/18/2025	02090				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			763.00			
								763.00		
5105	MODERN FOODS, INC	0000	20250279	INV	04/18/2025	02089				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			149.06			
								149.06		
5105	MODERN FOODS, INC	0000	20250279	INV	04/18/2025	02103				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			112.56			
								112.56		
5105	MODERN FOODS, INC	0000	20250279	INV	04/18/2025	02104				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD			654.00			
								654.00		
5105	MODERN FOODS, INC	0000	20250278	INV	04/18/2025	02105				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			181.75			
								181.75		
5105	MODERN FOODS, INC	0000	20250278	INV	04/18/2025	02076				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			236.25			
								236.25		
5105	MODERN FOODS, INC	0000	20250278	INV	04/18/2025	784200				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD			181.63			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS041825 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							181.63		
					CHECK TOTAL		**2,823.75**		
25 INVOICES			WARRANT TOTAL			16,146.12	16,146.12		
			CASH ACCOUNT BALANCE				867,470.06		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS041825 04/18/2025
DUE DATE: 04/18/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	512.15	13,567.05
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES	0.00	2,442.13
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,410.74	31,174.92
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	125.59	14,917.93
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-1,000.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	142.74	8,361.13
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,685.90	1,056.59
				FUND TOTAL	**16,146.12**	

CASH ACCOUNT 10 6101 **BALANCE 867,470.06**

WARRANT SUMMARY TOTAL	16,146.12
GRAND TOTAL	16,146.12

Report generated: 04/15/2025 07:55:46
User: Christin Ricker (9415cric)
Program ID: apwarrnt