MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/16/2025
WARRANT: FS051625
AMOUNT: 14,142.81

The attached list of Accounts Payable invoices were paid on May 16, 2025 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS051625 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250050	INV	05/16/2025	9022296843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20250372	INV	05/16/2025	9022199488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	0033F	FS	SUPPLIES		0.00			
	2 0105101 0630	0033F	FS	FOOD		28.81			
							28.81		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/16/2025	9022199486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		122.85			
	2 0905101 0630		FS OPER	FOOD		0.00			
							122.85		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/16/2025	9022199480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,697.51			
							2,697.51		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/16/2025	9022199485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		521.50			
							521.50		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/16/2025	9022199490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		463.82			
	2 0105101 0630		FS	FOOD		0.00			
							463.82		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/16/2025	9022199483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		6,205.53			
							6,205.53		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/16/2025	9022199487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,057.48			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS051625 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,057.48		
						CHECK TOTAL	11,366.50		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	05/16/2025	51995390009892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER FOOD			124.74			
							124.74		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	05/16/2025	51995390009925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS FOOD			463.32			
							463.32		
						CHECK TOTAL	588.06		
5105	MODERN FOODS, INC	0000	20250279	INV	05/16/2025	02847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS FOOD			149.06			
							149.06		
5105	MODERN FOODS, INC	0000	20250279	INV	05/16/2025	02861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS FOOD			149.06			
							149.06		
5105	MODERN FOODS, INC	0000	20250279	INV	05/16/2025	02862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS FOOD			835.75			
							835.75		
5105	MODERN FOODS, INC	0000	20250279	INV	05/16/2025	791571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS FOOD			146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20250279	INV	05/16/2025	791572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS FOOD			654.00			
							654.00		
5105	MODERN FOODS, INC	0000	20250278	INV	05/16/2025	02863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER FOOD			127.13			
							127.13		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS051625 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250278	INV	05/16/2025	791573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		127.25			
							127.25		
						CHECK TOTAL	2,168.25		
17	INVOICES		WARRANT TOTAL			14,142.81	14,142.81		
			CASH ACCOUNT BALANCE				772,385.72		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS051625 05/16/2025
DUE DATE: 05/16/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	463.82	13,889.00
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES	0.00	2,455.41
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,660.20	34,627.34
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	28.81	14,904.65
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	122.85	8,465.06
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,598.13	2,378.51
				FUND TOTAL	14,142.81	

CASH ACCOUNT 10 6101 BALANCE 772,385.72

WARRANT SUMMARY TOTAL	14,142.81
GRAND TOTAL	14,142.81

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/12/2025
WARRANT: 05162025
AMOUNT: 34,100.20

The attached list of Accounts Payable invoices were paid on May 09, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 5/12/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05162025 05/12/2025
DUE DATE: 05/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5399	ACTIVE INTERNET TECHN	0000	20251346	INV	05/16/2025	INV083011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		CMPTR SVC TECH SUPL			3,600.00			
							3,600.00		
						CHECK TOTAL	**3,600.00**		
5540	ADTEC ADMINISTRATIVE	0000	20251073	INV	05/16/2025	25866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0653		CMPTR SVC SOFTWARE			1,250.00			
							1,250.00		
						CHECK TOTAL	**1,250.00**		
3631	APRIL SMITH	0000	20250072	EFT	05/16/2025	MARCH AND APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	129L	CLOTHING TRAVEL			55.41			
							55.41		
						CHECK TOTAL	**55.41**		
2942	BLUEGRASS INTERNATION	0000	20251132	INV	05/16/2025	X300145191-01 2ND CK			
	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	05/16/2025	165542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			14.72			
	2 0901987 0610		BLDG OPER SUPPLIES			14.73			
							29.45		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	05/16/2025	165541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			2.20			
	2 0901987 0610		BLDG OPER SUPPLIES			2.19			
							4.39		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	05/16/2025	165515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			27.92			
	2 0901987 0610		BLDG OPER SUPPLIES			27.92			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05162025 05/12/2025
DUE DATE: 05/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								55.84		
						CHECK TOTAL		89.68		
3582	COMMERCIAL SIGNS	0000	20251067	ACI	05/16/2025	7303				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101025 0610		ATHLETICS SUPPLIES			100.00				
								100.00		
						CHECK TOTAL		100.00		
1155	DC ELEVATOR	0000	20250080	INV	05/16/2025	INV-309222-T7M0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00				
	2 0901987 0439		BLDG OPER REPRS/MNT.			315.00				
								315.00		
1155	DC ELEVATOR	0000	20250080	INV	05/16/2025	INV-309221-V6B7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0439		BUILD OPER REPRS/MNT.			165.38				
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00				
								165.38		
						CHECK TOTAL		480.38		
4853	ELECTRONIC SPECIALTY	0000	20251209	INV	05/16/2025	312271				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0071987 0434		BUIL OPER BLDG REPR			7,232.78				
								7,232.78		
						CHECK TOTAL		7,232.78		
114	GENE'S JANITOR SUPPLY	0000	20251168	INV	05/16/2025	10061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0693		BUILD OPER FLOORSUP			2,793.50				
	2 0901987 0693		BLDG OPER FLOORSUP			2,793.50				
								5,587.00		
						CHECK TOTAL		5,587.00		
3682	GOOD SHEPHERD	0000	20251323	ACI	05/16/2025	1547-X				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106L	VOC AG SUPPLIES			325.00				
	2 0902535 0559	7HSFF	CO-CURRIC OTH PRINT			173.00				

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05162025 05/12/2025
DUE DATE: 05/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							498.00		
						CHECK TOTAL	**498.00**		
4476	HMC SERVICE COMPANY	0000	20251310	ACI	05/16/2025	0071822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0433		BLDG OPER EQUIP R&M			950.00			
							950.00		
						CHECK TOTAL	**950.00**		
5346	INFOHANDLER.COM	0000	20250088	EFT	05/16/2025	26537			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0345		SPED SUPV MEDIC SVCS			178.27			
							178.27		
						CHECK TOTAL	**178.27**		
3716	JOSTENS	0000	20251092	EFT	05/16/2025	36972020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610	918H	REG. INST. SUPPLIES			263.70			
	2 0902818 0610	7HGD	DIST ACT-H SUPPLIES			330.75			
							594.45		
						CHECK TOTAL	**594.45**		
2964	KASA	0000		INV	05/16/2025	25-26 MEMBERSHIP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTENREG FEES			561.69			
							561.69		
						CHECK TOTAL	**561.69**		
4882	KENTUCKY FFA STATE AS	0000	20251215	INV	05/16/2025	STATE OFF CAND REG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
5152	KENTUCKY VALLEY EDUCA	0000	20251340	INV	05/16/2025	1512			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0810		BOARD DUES/FEES			5,194.00			
							5,194.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05162025 05/12/2025
DUE DATE: 05/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,194.00		
5730	MENIFEE CO ANIMAL SHE	0000	20251356	INV	05/16/2025	2ND GR DONATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C13	CURRIC	STUDENTACT		5.53			
							5.53		
						CHECK TOTAL	5.53		
236	MENIFEE COUNTY SHERIF	0000	20250075	INV	05/16/2025	APRIL 25 COMM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD	TAX FEES		585.34			
	2 110 1111		GF REVENUE	GRP TAX		1,426.34			
							2,011.68		
						CHECK TOTAL	2,011.68		
5148	MENIFEE FROSTY FREEZE	0000	20251352	INV	05/16/2025	200 ICE CREAM CONES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS	SUPPLIES		300.00			
							300.00		
						CHECK TOTAL	300.00		
2431	NATIONAL FFA ORGANIZA	0000	20251341	ACI	05/16/2025	MDS359303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		97.00			
							97.00		
						CHECK TOTAL	97.00		
3038	NEWPORT AQUARIUM	0000	20251309	INV	05/16/2025	186131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C17	CURRIC	STUDENTACT		918.00			
							918.00		
						CHECK TOTAL	918.00		
1733	PITNEY BOWES, INC.	0000	20250060	INV	05/16/2025	ACCT 28768513 CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		250.00			
	2 0011075 0531		SUPERINTEN	POSTAGE		750.00			
	3 0101118 0531	918MC	INSTRUCTIO	POSTAGE		0.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05162025 05/12/2025
DUE DATE: 05/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,000.00		
						CHECK TOTAL	**1,000.00**		
4378	PORTER, BANKS, BALDWI	0000	20250092	INV	05/16/2025	MARCH 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		2,097.50			
							2,097.50		
						CHECK TOTAL	**2,097.50**		
5715	RICHARD PEOPLES	0000	20251275	INV	05/16/2025	6262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		38.00			
							38.00		
						CHECK TOTAL	**38.00**		
1623	THERMAL EQUIPMENT SAL	0000	20251026	INV	05/16/2025	43439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0434		BUILD OPER	BLDG REPR		252.46			
							252.46		
1623	THERMAL EQUIPMENT SAL	0000	20251027	INV	05/16/2025	43807			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0434		BUILD OPER	BLDG REPR		630.22			
							630.22		
						CHECK TOTAL	**882.68**		
3446	VERIZON WIRELESS	0000	20250045	INV	05/16/2025	6112416933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		101.24			
							101.24		
						CHECK TOTAL	**101.24**		
30	INVOICES			WARRANT TOTAL		34,100.20	34,100.20		
				CASH ACCOUNT BALANCE			772,385.72		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05162025 05/12/2025
DUE DATE: 05/12/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	300.00	839.18
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0311 -	TAX COLLECTION FEES	585.34	-3,141.48
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,097.50	-4,000.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	250.00	-50.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	5,194.00	-8,439.50
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	561.69	2,527.63
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	750.00	-389.36
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.24	-3,080.79
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	3,600.00	-905.95
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0653 -	SOFTWARE	1,250.00	-5,715.00
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0345 -	MEDICAL SERVICES	178.27	-2,200.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	7,232.78	-7,164.56
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0610 -	GENERAL SUPPLIES	100.00	-100.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -918MC	POSTAGE & PO BOX RENT	0.00	5,587.62
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	882.68	-2,218.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	165.38	1,190.23
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	44.84	2,344.83
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0693 -	FLOORING SUPPLIES	2,793.50	206.50
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	263.70	10,195.87
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	950.00	-7,386.23
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	315.00	1,495.38
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	44.84	852.94
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0693 -	FLOORING SUPPLIES	2,793.50	206.50
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1111 -	GENERAL PROPERTY TAX	1,426.34	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	176.91	-55,584.33
				FUND TOTAL	32,057.51	

CASH ACCOUNT 10 6101 BALANCE 772,385.72

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0580 -129L	TRAVEL	55.41	21,674.97
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	325.00	-16,216.08
				FUND TOTAL	380.41	

CASH ACCOUNT 10 6101 BALANCE 772,385.72

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0610 -7HGD	GENERAL SUPPLIES	330.75	872.85
				FUND TOTAL	330.75	

CASH ACCOUNT 10 6101 BALANCE 772,385.72

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C13	STUDENT ACTIVITIES -	5.53	-5.53
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C17	STUDENT ACTIVITIES -	918.00	6,682.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0559 -7HSFF	OTHER PRINTING	173.00	-173.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	235.00	14,903.66

FUND TOTAL 1,331.53

CASH ACCOUNT 10 6101 BALANCE 772,385.72

WARRANT SUMMARY TOTAL 34,100.20
GRAND TOTAL 34,100.20

Report generated: 05/12/2025 13:40:11
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/09/2025
WARRANT: 050925
AMOUNT: 355.00

The attached list of Accounts Payable invoices were paid on May 09, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Burtle 5/9/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 05/09/2025 08:09:17
User: Martha Moore (9415mmoo)
Program ID: apwarnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 050925 05/09/2025
DUE DATE: 05/09/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3455	CINDY SALLIE	0000	20251319	INV	05/09/2025	5-05-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0616 010L	VOC AG	FD NI NFS			355.00			
							355.00		
						CHECK TOTAL	**355.00**		
1	INVOICES		WARRANT TOTAL			355.00	355.00		
			CASH ACCOUNT BALANCE				736,165.36		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 050925 05/09/2025
DUE DATE: 05/09/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0616 -010L	FOOD NON INSTR NON FO	355.00	-1,829.22
				FUND TOTAL	355.00	

CASH ACCOUNT 10 6101 **BALANCE 736,165.36**

WARRANT SUMMARY TOTAL	355.00	
GRAND TOTAL	355.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/06/2025
WARRANT: 05062025
AMOUNT: 1,200.00

The attached list of Accounts Payable invoices were paid on May 06, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lorrie Beth Bartley 5/6/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05062025 05/06/2025
DUE DATE: 05/06/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5716	CHARLES BOLIN	0000	20251331	INV	05/06/2025	FIELD EVENT 5-06			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679 7H4T ATHLETICS STUDENTACT					100.00			
							100.00		
						CHECK TOTAL	**100.00**		
5413	RAE OF SUNSHINE INC	0000	20251149	INV	05/06/2025	05062025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0679 REG. INST. OTHER					1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
5566	WEST CARTER MIDDLE SC	0000	20251337	INV	05/06/2025	VOLLEYBALL TOURN FEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0679 7C4V ATHLETICS STUDENTACT					100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3	INVOICES		WARRANT TOTAL			1,200.00	1,200.00		
			CASH ACCOUNT BALANCE				1,045,086.96		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05062025 05/06/2025
DUE DATE: 05/06/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0679 -	OTHER	1,000.00	1,007.90
				FUND TOTAL	**1,000.00**	
CASH ACCOUNT 10 6101			**BALANCE 1,045,086.96**			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	100.00	3,132.50
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	100.00	-1,175.00
				FUND TOTAL	**200.00**	
CASH ACCOUNT 10 6101			**BALANCE 1,045,086.96**			
				WARRANT SUMMARY TOTAL	**1,200.00**	
				GRAND TOTAL	**1,200.00**	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/05/2025
WARRANT: 05092025
AMOUNT: 122,032.13

The attached list of Accounts Payable invoices were paid on May 09, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lorri Bell Barker 5/5/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20250062	INV	05/09/2025	0010825384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0675	918H	REG. INST. ORG SUPPLY			39.13			
							39.13		
71	AMERICAN WELDING & GA	0000	20250063	INV	05/09/2025	0010825453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.13			
							39.13		
						CHECK TOTAL	78.26		
3631	APRIL SMITH	0000	20250072	EFT	05/09/2025	KCEA TRAINING 4-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	129L	CLOTHING TRAVEL			362.68			
							362.68		
						CHECK TOTAL	362.68		
4966	ARBITERPAY TRUST ACCO	0000	20251329	INV	05/09/2025	PAY FOR OFFICIALS MC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C3A	ATHLETICS STUDENTACT			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
4612	JAMES BEAN	0000	20250074	EFT	05/09/2025	TRAVEL APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			12.60			
	2 0901918 0580		REG. INST. TRAVEL			12.60			
							25.20		
						CHECK TOTAL	25.20		
5698	FISHER INSTALLATIONS	0000	20251104	INV	05/09/2025	KY20250361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0439		BLDG OPER REPRS/MNT.			1,971.77			
							1,971.77		
						CHECK TOTAL	1,971.77		
2942	BLUEGRASS INTERNATION	0000	20251308	INV	05/09/2025	X300146111-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			1,039.73			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,039.73		
						CHECK TOTAL	**1,039.73**		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	05/09/2025	165340			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106L	VOC AG	SUPPLIES		204.92			
							204.92		
						CHECK TOTAL	**204.92**		
2214	ELIZABETH ADKINS	0000	20250082	EFT	05/09/2025	04302025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337L	DEAF & HH	OTH PF SVS		2,160.00			
							2,160.00		
						CHECK TOTAL	**2,160.00**		
5406	ESKOLA LLC	0000	20251120	INV	05/09/2025	32640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439		BLDG OPER	REPRS/MNT.		6,810.00			
							6,810.00		
						CHECK TOTAL	**6,810.00**		
2889	GLOBAL SUPPLY & FLOOR	0000	20251301	INV	05/09/2025	0199781-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER	SUPPLIES		885.00			
	2 0901987 0610		BLDG OPER	SUPPLIES		885.00			
							1,770.00		
						CHECK TOTAL	**1,770.00**		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	05/09/2025	150094			
	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**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3682	GOOD SHEPHERD	0000	20251258	ACI	05/09/2025	1456-X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0891 918H REG. INST. GRAD EXP					122.00			
							122.00		
						CHECK TOTAL	122.00		
2307	HANDY SANITATION	0000	20251110	INV	05/09/2025	15246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0421 BUIL OPER GARBAGE					800.00			
							800.00		
						CHECK TOTAL	800.00		
961	HILLYARD	0000	20251267	ACI	05/09/2025	345596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 FS SUPPLIES					173.11			
							173.11		
						CHECK TOTAL	173.11		
5179	JENNINGS PORTABLE TOI	0000	20250103	ACI	05/09/2025	243503-1119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421 BUILD OPER GARBAGE					90.00			
	2 0901987 0421 BLDG OPER GARBAGE					90.00			
							180.00		
						CHECK TOTAL	180.00		
3182	JODI BLACKBURN	0000		EFT	05/09/2025	TRAV PRI RURAL SUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0581 518LJ COMM ENGAGTRAVEL					447.00			
	2 0011053 0580 PROF DEV TRAVEL					80.00			
							527.00		
						CHECK TOTAL	527.00		
3716	JOSTENS	0000	20251226	EFT	05/09/2025	36972076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 0013B FR/YSC SUPPLIES					340.00			
							340.00		
						CHECK TOTAL	340.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2276	KEDC/PDC	0000	20251282	INV	05/09/2025	25-26 MEMBERSHIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		3,324.13			
							3,324.13		
						CHECK TOTAL	**3,324.13**		
3471	TONYA MEANS	0000		EFT	05/09/2025	TRAV PRI RURAL SUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0581	518LJ	COMM ENGAGTRAVEL			447.00			
	2 0011053 0580		PROF DEV	TRAVEL		229.71			
							676.71		
						CHECK TOTAL	**676.71**		
3761	MENIFEE COUNTY EXTENS	0000	20251097	INV	05/09/2025	4-10-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0441	19HL	VOC AG	BLDG RENT		96.30			
	2 0902140 0559	19HL	VOC AG	OTH PRINT		240.74			
	3 0902140 0616	19HL	VOC AG	FD NI NFS		962.96			
							1,300.00		
						CHECK TOTAL	**1,300.00**		
356	KY NEWS GROUP	0000	20250076	INV	05/09/2025	27818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542		SUPERINTENNEWSP ADV			60.00			
							60.00		
						CHECK TOTAL	**60.00**		
2431	NATIONAL FFA ORGANIZA	0000	20251200	ACI	05/09/2025	CREDIT MEMO WLC13729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		-925.00			
							-925.00		
2431	NATIONAL FFA ORGANIZA	0000	20251200	ACI	05/09/2025	MDS359050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		67.00			
							67.00		
2431	NATIONAL FFA ORGANIZA	0000	20251200	ACI	05/09/2025	MDS358619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC	STUDENTACT		1,338.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

CASH ACCOUNT: 10		6101		CASH IN BANK										
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
											1,338.00			
									CHECK TOTAL		**480.00**			
5721	PRESTONSBURG HIGH SCH			0000	20251235		INV	05/09/2025	REGION ENTRY FEE					
	ACCOUNT DETAIL								**LINE AMOUNT**					
	1 0902525	0679	7H4T	ATHLETICS	STUDENTACT				175.00					
											175.00			
									CHECK TOTAL		**175.00**			
5373	RBS DESIGN GROUP ARCH			0000	20250030		INV	05/09/2025	Y22018-04					
	ACCOUNT DETAIL								**LINE AMOUNT**					
	1 0103610	0346	8023	MEN CTRL CAR EN SVCS					88,023.55					
											88,023.55			
									CHECK TOTAL		**88,023.55**			
5715	RICHARD PEOPLES			0000	20251255		INV	05/09/2025	6239					
	ACCOUNT DETAIL								**LINE AMOUNT**					
	1 0902140	0610	010L	VOC AG	SUPPLIES				2,146.00					
											2,146.00			
5715	RICHARD PEOPLES			0000	20251275		INV	05/09/2025	6240					
	ACCOUNT DETAIL								**LINE AMOUNT**					
	1 0902535	0679	7HSFF	CO-CURRIC	STUDENTACT				758.00					
											758.00			
									CHECK TOTAL		**2,904.00**			
4130	SCHILLER			0000	20250882		INV	05/09/2025	683969					
	ACCOUNT DETAIL								**LINE AMOUNT**					
	1 0903610	0459	8025	MCHS PROJECON.OTHER					2,745.88					
											2,745.88			
									CHECK TOTAL		**2,745.88**			
3320	SHRED-IT			0000	20251157		INV	05/09/2025	8010669290					
	ACCOUNT DETAIL								**LINE AMOUNT**					
	1 0011075	0591		SUPERINTENSVC PR IS					0.00					
	2 0101118	0591	918MC	INSTRUCTIO SVC PR IS					0.00					
	3 0901118	0591	918H	REG. INST.	SVC PR IS				102.23					
											102.23			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3320	SHRED-IT	0000	20251157	INV	05/09/2025	8010720917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0591		SUPERINTENSVC PR IS			0.00			
	2 0101118 0591	918MC	INSTRUCTIOSVC PR IS			107.42			
	3 0901118 0591	918H	REG. INST. SVC PR IS			0.00			
							107.42		
						CHECK TOTAL	209.65		
2165	STEPHANIE ADAMS RHODE	0000	20250069	EFT	05/09/2025	TRAVEL APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0580		SPED SUPV TRAVEL			36.28			
							36.28		
						CHECK TOTAL	36.28		
5725	THE GORGE UNDERGROUND	0000	20251261	INV	05/09/2025	BOOKING 281477705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			275.13			
							275.13		
5725	THE GORGE UNDERGROUND	0000	20251261	INV	05/09/2025	BOOKING 281478121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			1,569.26			
							1,569.26		
5725	THE GORGE UNDERGROUND	0000	20251261	INV	05/09/2025	BOOKING 281485721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			939.86			
							939.86		
						CHECK TOTAL	2,784.25		
3784	THOMAS WOLFORD	0000		EFT	05/09/2025	REIMB JAG MEALS 4-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C2JG	CURRIC STUDENTACT			258.71			
							258.71		
3784	THOMAS WOLFORD	0000	20250541	EFT	05/09/2025	TRAVEL APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			8.40			
	2 0901918 0580		REG. INST. TRAVEL			8.40			
							16.80		
						CHECK TOTAL	275.51		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4715	KAREN WHITE	0000	20250085	EFT	05/09/2025	APRIL 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001049 0349		OCCUP. THRPROF SVC				22.50			
								22.50		
							CHECK TOTAL	**22.50**		
39	INVOICES			WARRANT TOTAL			122,032.13	122,032.13		
				CASH ACCOUNT BALANCE				1,044,282.92		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05092025 05/05/2025
DUE DATE: 05/05/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	22.50	-3,000.00
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0580 -	TRAVEL	309.71	8,466.76
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	3,324.13	-3,245.50
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	0.00	-220.98
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	112.50	-2,902.15
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -	TRAVEL	36.28	-1,057.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	112.50	831.34
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	800.00	101.75
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -918MC	SVC PRCH ANT DST/ED A	107.42	4,949.48
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	21.00	21,390.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	112.50	-3,482.80
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	414.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	885.00	2,417.13
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -918H	SVC PRCH ANT DST/ED A	102.23	11,670.52
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -918H	ORGANIZTN SUPPLIES (A	39.13	11,670.52
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0891 -918H	GRADUATION EXPENSES	122.00	11,670.52
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	21.00	-700.80
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	112.50	-547.99
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	90.00	314.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	8,781.77	1,494.45
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	885.00	952.94
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.13	-65,932.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,039.73	-65,932.00
				FUND TOTAL	**17,226.03**	

CASH ACCOUNT 10 6101 BALANCE 1,044,282.92

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	2,160.00	-9,747.40
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	340.00	2,834.85
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0581 -518LJ	TRAVEL	894.00	2,029.42
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	2,784.25	17,843.58
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0580 -129L	TRAVEL	362.68	25,434.36
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0441 -19HL	LAND & BUILDING RENT	96.30	53.70
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0559 -19HL	OTHER PRINTING	240.74	9.26
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -010L	GENERAL SUPPLIES	2,146.00	-3,153.55
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	204.92	-16,041.93
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0616 -19HL	FOOD NON INSTR NON FO	962.96	37.04
				FUND TOTAL	**10,191.85**	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 1,044,282.92

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES -	2,000.00	11,142.41
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	258.71	1,664.41
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	175.00	-1,175.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,238.00	15,241.66
				FUND TOTAL	**3,671.71**	

CASH ACCOUNT 10 6101 BALANCE 1,044,282.92

360	0103610	MENIFEE CENTRAL NEW C	360 -010-4500-470-00-0346 -8023	ARCHECTUR & ENGINEERI	88,023.55	-86,975.15
360	0903610	HIGH SCHOOL CAPITAL P	360 -090-4700-470-30-0459 -8025	CONSTRUCTION - OTHER	2,745.88	1,050.00
				FUND TOTAL	**90,769.43**	

CASH ACCOUNT 10 6101 BALANCE 1,044,282.92

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	173.11	13,503.21
				FUND TOTAL	**173.11**	

CASH ACCOUNT 10 6101 BALANCE 1,044,282.92

WARRANT SUMMARY TOTAL	**122,032.13**
GRAND TOTAL	**122,032.13**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/09/2025
WARRANT: FS050925
AMOUNT: 17,035.33

The attached list of Accounts Payable Invoices were paid on May 09, 2025 per board policy.

Chairperson/Date

Secretary/Date

5/5/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS050925 05/09/2025
DUE DATE: 05/09/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/09/2025	9021935929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		688.98			
							688.98		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/09/2025	9021935920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,790.21			
							2,790.21		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/09/2025	9021935934			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		458.34			
	2 0905101 0630		FS OPER	FOOD		0.00			
							458.34		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/09/2025	9021935975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		2,427.01			
							2,427.01		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/09/2025	9021935959			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		7,841.42			
							7,841.42		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/09/2025	9021935980			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		787.54			
	2 0105101 0630		FS	FOOD		0.00			
							787.54		
						CHECK TOTAL	**14,993.50**		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	05/09/2025	51995390009811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		154.44			
							154.44		
						CHECK TOTAL	**154.44**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS050925 05/09/2025
DUE DATE: 05/09/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250279	INV	05/09/2025	02816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20250279	INV	05/09/2025	02832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20250279	INV	05/09/2025	02817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			541.50			
							541.50		
5105	MODERN FOODS, INC	0000	20250279	INV	05/09/2025	02833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			799.50			
							799.50		
5105	MODERN FOODS, INC	0000	20250278	INV	05/09/2025	02848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			90.88			
							90.88		
5105	MODERN FOODS, INC	0000	20250278	INV	05/09/2025	02831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD			163.51			
							163.51		
						CHECK TOTAL	1,887.39		
13	INVOICES		WARRANT TOTAL			17,035.33	17,035.33		
			CASH ACCOUNT BALANCE				1,042,832.95		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS050925 05/09/2025
DUE DATE: 05/09/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	787.54	13,503.21
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	12,055.87	31,182.80
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	458.34	8,070.47
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,733.58	1,352.24
				FUND TOTAL	17,035.33	

CASH ACCOUNT 10 6101 BALANCE 1,042,832.95

WARRANT SUMMARY TOTAL	17,035.33
GRAND TOTAL	17,035.33

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/02/2025
WARRANT: FS050225
AMOUNT: 17,076.71

The attached list of Accounts Payable Invoices were paid on May 02, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

4/29/25
____
Reconciled by Finance Officer/Date

____

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS050225 05/02/2025
DUE DATE: 05/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250372	INV	05/02/2025	9021679466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 0033F	FS	FOOD			124.96			
	2 0105101 0630 0033F	FS	FOOD			0.00			
							124.96		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/02/2025	9021679441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER	SUPPLIES			0.00			
	2 0905101 0630	FS OPER	FOOD			297.01			
							297.01		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/02/2025	9021679439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER	SUPPLIES			0.00			
	2 0905101 0630	FS OPER	FOOD			1,053.57			
							1,053.57		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/02/2025	9021679427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER	SUPPLIES			0.00			
	2 0905101 0630	FS OPER	FOOD			2,814.45			
							2,814.45		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	05/02/2025	9021679444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER	SUPPLIES			311.19			
	2 0905101 0630	FS OPER	FOOD			0.00			
							311.19		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/02/2025	9021679465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			410.74			
							410.74		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/02/2025	9021679461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			1,548.31			
							1,548.31		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS050225 05/02/2025
DUE DATE: 05/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/02/2025	9021679452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		8,579.13			
							8,579.13		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/02/2025	9021679471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		184.96			
	2 0105101 0630		FS	FOOD		0.00			
							184.96		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	05/02/2025	9021679469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		559.34			
	2 0105101 0630		FS	FOOD		0.00			
							559.34		
						CHECK TOTAL	15,883.66		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	05/02/2025	51995390009722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		130.68			
							130.68		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	05/02/2025	51995390009762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		62.37			
							62.37		
						CHECK TOTAL	193.05		
5105	MODERN FOODS, INC	0000	20250279	INV	05/02/2025	787482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		545.00			
							545.00		
5105	MODERN FOODS, INC	0000	20250279	INV	05/02/2025	787481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		146.00			
							146.00		
5105	MODERN FOODS, INC	0000	20250278	INV	05/02/2025	02815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		127.25			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS050225 05/02/2025
DUE DATE: 05/02/2025

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							127.25		
5105	MODERN FOODS, INC	0000	20250278	INV	05/02/2025	787483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		181.75			
							181.75		
						CHECK TOTAL	1,000.00		
16	INVOICES		WARRANT TOTAL			17,076.71	17,076.71		
			CASH ACCOUNT BALANCE				519,779.77		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS050225 05/02/2025
DUE DATE: 05/02/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	744.30	13,599.75
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,229.18	31,086.26
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	124.96	14,906.28
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	311.19	8,297.19
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,667.08	1,125.52
				FUND TOTAL	17,076.71	

CASH ACCOUNT 10 6101 BALANCE 519,779.77

WARRANT SUMMARY TOTAL	17,076.71
GRAND TOTAL	17,076.71

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/29/2025
WARRANT: 05022025
AMOUNT: 22,953.60

The attached list of Accounts Payable invoices were paid on May 02, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Bell Bailey 4/29/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05022025 04/29/2025
DUE DATE: 04/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5407	ALL ABOUT THAT BOUNCE	0000	20251249	INV	05/02/2025	MC 5-01 AND 5-02-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0679	7CLB	DISTRICT	STUDENTACT		1,340.00			
							1,340.00		
						CHECK TOTAL	1,340.00		
5204	BILL LEDFORD AND SON	0000	20250087	INV	05/02/2025	MAY 2025 RENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		750.00			
							750.00		
						CHECK TOTAL	750.00		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	05/02/2025	165061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		181.27			
							181.27		
						CHECK TOTAL	181.27		
628	BSN SPORTS, LLC	0000	20251140	ACI	05/02/2025	929632170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893	7C3A	ATHLETICS	UNIFORMS		988.80			
							988.80		
						CHECK TOTAL	988.80		
5478	CARLSTEDT'S LLC	0000	20250843	INV	05/02/2025	11-72611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		234.24			
							234.24		
5478	CARLSTEDT'S LLC	0000	20250843	INV	05/02/2025	11-72693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		288.58			
							288.58		
						CHECK TOTAL	522.82		
2839	DOLLAR GENERAL	0000	20251191	INV	05/02/2025	1001369963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG	SUPPLIES		105.00			
							105.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05022025 04/29/2025
DUE DATE: 04/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	105.00		
5718	EKC	0000	20251230	INV	05/02/2025	2125760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H4T	ATHLETICS STUDENTACT				100.00			
							100.00		
						CHECK TOTAL	100.00		
114	GENE'S JANITOR SUPPLY	0000	20251300	INV	05/02/2025	10056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610	BUILD OPER SUPPLIES				537.00			
	2 0901987 0610	BLDG OPER SUPPLIES				537.00			
							1,074.00		
						CHECK TOTAL	1,074.00		
5723	GIOVANNIS OF WEST LIB	0000	20251250	INV	05/02/2025	5-01-25 ORDER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0679 7CLB	DISTRICT STUDENTACT				371.02			
							371.02		
5723	GIOVANNIS OF WEST LIB	0000	20251250	INV	05/02/2025	5-02-25 ORDER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0679 7CLB	DISTRICT STUDENTACT				371.02			
							371.02		
						CHECK TOTAL	742.04		
3682	GOOD SHEPHERD	0000	20251258	ACI	05/02/2025	1371-X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0891 918H	REG. INST. GRAD EXP				161.00			
							161.00		
						CHECK TOTAL	161.00		
4476	HMC SERVICE COMPANY	0000	20251018	ACI	05/02/2025	0071018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0434	BUIL OPER BLDG REPR				798.00			
							798.00		
						CHECK TOTAL	798.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05022025 04/29/2025
DUE DATE: 04/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5633	KAREN SPENCER	0000	20251276	INV	05/02/2025	4-17-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			118.64			
							118.64		
5633	KAREN SPENCER	0000	20251183	INV	05/02/2025	429051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			149.00			
							149.00		
						CHECK TOTAL	267.64		
5259	LOCUST TRACE FFA	0000	20251156	INV	05/02/2025	#1 4-25-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
472	NOTHING FANCY DESIGNS	0000	20251197	INV	05/02/2025	020996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023S	COM. ED.LL OTHER			143.00			
							143.00		
						CHECK TOTAL	143.00		
4611	WAYNE MUNDAY	0000	20250104	INV	05/02/2025	MARCH 25 071107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0423		BUIL OPER CONTR CUST			1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
2431	NATIONAL FFA ORGANIZA	0000	20251265	ACI	05/02/2025	MDS357280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	010L	VOC AG SUPPLIES			339.00			
							339.00		
						CHECK TOTAL	339.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05022025 04/29/2025
DUE DATE: 04/29/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
5247	PROSOURCE	0000	20251278	ACI	05/02/2025	1997356			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0444		SUPERINTENCOPR RENTL			0.00			
2	0011080 0444		FINANCE COPR RENTL			17.81			
3	0071001 0444		BOTTS PRESCOPR RENTL			0.00			
4	0101118 0444	918MC	INSTRUCTIO COPR RENTL			0.00			
5	0211177 0444		MCA SPEC ECOPR RENTL			17.81			
6	0901118 0444	918H	REG. INST. COPR RENTL			0.00			
7	9011096 0444		BUS MAINT COPR RENTL			35.61			
							71.23		
5247	PROSOURCE	0000	20251278	ACI	05/02/2025	1996788			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0444		SUPERINTENCOPR RENTL			739.92			
2	0011080 0444		FINANCE COPR RENTL			0.00			
3	0071001 0444		BOTTS PRESCOPR RENTL			361.74			
4	0101118 0444	918MC	INSTRUCTIO COPR RENTL			1,446.96			
5	0211177 0444		MCA SPEC ECOPR RENTL			0.00			
6	0901118 0444	918H	REG. INST. COPR RENTL			739.93			
7	9011096 0444		BUS MAINT COPR RENTL			0.00			
							3,288.55		
						CHECK TOTAL	3,359.78		
4986	SALLY MORRIS	0000		EFT	05/02/2025	TRAVEL MAF 4-16			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102118 0580	10LK	REG. INSTR TRAVEL			90.72			
							90.72		
						CHECK TOTAL	90.72		
4130	SCHILLER	0000	20251264	INV	05/02/2025	683106			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011069 0610		SECURITY OSUPPLIES			21.03			
							21.03		
						CHECK TOTAL	21.03		
5554	UNIVERSITY OF KY STUD	0000	20251293	INV	05/02/2025	UK SPR SEM 4-23 PRI			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002354 0561	516LJ	COMM ENGATUIT KY DI			1,500.00			
							1,500.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05022025 04/29/2025
DUE DATE: 04/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5554	UNIVERSITY OF KY STUD	0000	20250138	INV	05/02/2025	UK SPRING SEM 4-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901918 0561		REG. INST. TUIT KY DI			3,796.73			
	2 0902118 0564	552LW	REG. INST. TUITION-KY			3,680.77			
							7,477.50		
						CHECK TOTAL	8,977.50		
5583	WENDT'S WILDLIFE ADVE	0000	20251246	INV	05/02/2025	000573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			792.00			
							792.00		
						CHECK TOTAL	792.00		

26	INVOICES	WARRANT TOTAL	22,953.60	22,953.60
		CASH ACCOUNT BALANCE		519,779.77

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05022025 04/29/2025
DUE DATE: 04/29/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	739.92	-2,297.81
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	5,223.06
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	21.03	86.44
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	361.74	-1,234.19
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	798.00	-8,778.56
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	1,446.96	4,810.22
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	537.00	2,872.11
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	24.02
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H	COPIER RENTAL	739.93	12,305.40
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0891 -918H	GRADUATION EXPENSES	161.00	12,305.40
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0561 -	TUITION TO KY SCHOOLS	3,796.73	-1,294.53
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	537.00	837.94
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	548,850.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	548,850.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	149.00	548,850.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	118.64	548,850.96
				FUND TOTAL	11,428.18	
CASH ACCOUNT 10 6101			BALANCE 519,779.77			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023S	OTHER	143.00	-5,489.89
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0561 -518LJ	TUITION TO KY SCHOOLS	1,500.00	-3,000.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	792.00	17,127.83
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0580 -10LK	TRAVEL	90.72	7,655.17
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0564 -552LW	TUITION- KY INTEMEDIA	3,680.77	3,997.42
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -010L	GENERAL SUPPLIES	339.00	-3,157.55
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	1,809.09	-14,606.93
				FUND TOTAL	8,354.58	
CASH ACCOUNT 10 6101			BALANCE 519,779.77			
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0679 -7CLB	STUDENT ACTIVITIES -	2,082.04	-2,082.04
				FUND TOTAL	2,082.04	
CASH ACCOUNT 10 6101			BALANCE 519,779.77			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0893 -7C3A	UNIFORMS	988.80	-2,714.71
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	100.00	-1,075.00

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 **BALANCE 519,779.77**

FUND TOTAL	1,088.80
WARRANT SUMMARY TOTAL	22,953.60
GRAND TOTAL	22,953.60

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/28/2025
WARRANT: 04282025
AMOUNT: 750.00

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

Chairperson/Date

Secretary/Date

4/29/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 04/28/2025 08:24:46
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04282025 04/28/2025
DUE DATE: 04/28/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5204	BILL LEDFORD AND SON	0000	20250087	INV	04/28/2025	APRIL 25 RENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
1	INVOICES		WARRANT TOTAL			750.00	750.00		
			CASH ACCOUNT BALANCE				520,529.77		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04282025 04/28/2025
DUE DATE: 04/28/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	548,850.96
				FUND TOTAL	750.00	

CASH ACCOUNT 10 6101 BALANCE 520,529.77

WARRANT SUMMARY TOTAL	750.00
GRAND TOTAL	750.00

Report generated: 04/28/2025 08:24:45
User: Martha Moore (9415mmoo)
Program ID: apwarnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/25/2025
WARRANT: FS042525
AMOUNT: 17,486.01

The attached list of Accounts Payable Invoices were paid on April 25, 2025 per board policy.

Chairperson/Date

Secretary/Date

4/21/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS042525 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250275	CRM	04/25/2025	2002016242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			-68.75			
							-68.75		
3448	GORDON FOOD SERVICE,	0000	20250275	CRM	04/25/2025	2002004818			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630	FS	FOOD			-45.40			
							-45.40		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/25/2025	9021429927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			246.49			
							246.49		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/25/2025	9021429922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			2,391.76			
							2,391.76		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/25/2025	9021429893			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	FS	SUPPLIES			0.00			
	2 0105101 0630	FS	FOOD			8,498.19			
							8,498.19		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	04/25/2025	9021429933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	FS	SUPPLIES			486.50			
	2 0105101 0630	FS	FOOD			0.00			
							486.50		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/25/2025	9021430052			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610	FS OPER	SUPPLIES			0.00			
	2 0905101 0630	FS OPER	FOOD			459.17			
							459.17		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/25/2025	9021430055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610	FS OPER	SUPPLIES			0.00			
	2 0905101 0630	FS OPER	FOOD			493.25			
							493.25		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS042525 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/25/2025	9021430043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,110.45			
							2,110.45		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	04/25/2025	9021430056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		213.78			
	2 0905101 0630		FS OPER	FOOD		0.00			
							213.78		
3448	GORDON FOOD SERVICE,	0000	20250372	INV	04/25/2025	9021429936			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610	0033F	FS	SUPPLIES		0.00			
	2 0105101 0630	0033F	FS	FOOD		80.85			
							80.85		
						CHECK TOTAL	**14,868.29**		
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	04/25/2025	51995390009676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		392.04			
							392.04		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	04/25/2025	51995390009636			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		62.37			
							62.37		
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	04/25/2025	51994190006236			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0630		FS OPER	FOOD		104.40			
							104.40		
						CHECK TOTAL	**558.81**		
5105	MODERN FOODS, INC	0000	20250279	INV	04/25/2025	787442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		711.25			
							711.25		
5105	MODERN FOODS, INC	0000	20250279	INV	04/25/2025	02120			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FS	FOOD		763.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS042525 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								763.00		
5105	MODERN FOODS, INC	0000	20250279	INV	04/25/2025	02119				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630	FS	FOOD				146.00			
								146.00		
5105	MODERN FOODS, INC	0000	20250279	INV	04/25/2025	787441				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630	FS	FOOD				148.03			
								148.03		
5105	MODERN FOODS, INC	0000	20250278	INV	04/25/2025	02121				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD				163.38			
								163.38		
5105	MODERN FOODS, INC	0000	20250278	INV	04/25/2025	787443				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0630	FS OPER	FOOD				127.25			
								127.25		
							CHECK TOTAL	2,058.91		
20	INVOICES			WARRANT TOTAL			17,486.01	17,486.01		
				CASH ACCOUNT BALANCE				868,795.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS042525 04/25/2025
DUE DATE: 04/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	486.50	13,633.89
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033F	GENERAL SUPPLIES	0.00	2,446.71
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	13,184.61	31,047.12
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033F	FOOD	80.85	14,913.35
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	213.78	8,340.09
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,520.27	1,077.63
				FUND TOTAL	17,486.01	

CASH ACCOUNT 10 6101 BALANCE 868,795.40

WARRANT SUMMARY TOTAL	17,486.01
GRAND TOTAL	17,486.01

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/21/2025
WARRANT: 04252025
AMOUNT: 293,214.89

The attached list of Accounts Payable invoices were paid on April 25, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bartley 4/21/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04252025 04/21/2025
DUE DATE: 04/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5717	BATH TRACK BOOSTERS	0000	20251231	INV	04/25/2025	2067974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H4T	ATHLETICS STUDENTACT				100.00			
							100.00		
						CHECK TOTAL	100.00		
1532	BEE LINE ALIGNMENT IN	0000	20251284	INV	04/25/2025	72782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515	BUS MAINT BUS M&R				22,770.68			
							22,770.68		
						CHECK TOTAL	22,770.68		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20251163	INV	04/25/2025	3-25-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD SUPPLIES				35.00			
							35.00		
						CHECK TOTAL	35.00		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	04/25/2025	164671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610	BUILD OPER SUPPLIES				4.70			
	2 0901987 0610	BLDG OPER SUPPLIES				4.70			
							9.40		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	04/25/2025	164757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610	BUILD OPER SUPPLIES				4.30			
	2 0901987 0610	BLDG OPER SUPPLIES				4.29			
							8.59		
2260	BROWN'S HOME BUILDING	0000	20251277	INV	04/25/2025	164881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0697	BUILD OPER OTH SUP MT				117.77			
							117.77		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	04/25/2025	164857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG SUPPLIES				160.69			
							160.69		
						CHECK TOTAL	296.45		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04252025 04/21/2025
DUE DATE: 04/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
293	DON WILSON MUSIC CO.,	0000	20251216	INV	04/25/2025	59984				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0610	7H2BA	CO-CURRIC SUPPLIES				300.00			
								300.00		
293	DON WILSON MUSIC CO.,	0000	20251216	INV	04/25/2025	61175				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0610	7H2BA	CO-CURRIC SUPPLIES				140.00			
								140.00		
293	DON WILSON MUSIC CO.,	0000	20251216	INV	04/25/2025	61176				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0610	7H2BA	CO-CURRIC SUPPLIES				97.00			
								97.00		
							CHECK TOTAL	537.00		
4853	ELECTRONIC SPECIALTY	0000	20251190	INV	04/25/2025	312136				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987 0434		BUIL OPER BLDG REPR				746.64			
								746.64		
							CHECK TOTAL	746.64		
2214	ELIZABETH ADKINS	0000	20250082	EFT	04/25/2025	04012025				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002044 0349	337L	DEAF & HH OTH PF SVS				1,728.00			
								1,728.00		
							CHECK TOTAL	1,728.00		
5406	ESKOLA LLC	0000	20251031	INV	04/25/2025	31959				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987 0434		BUIL OPER BLDG REPR				375.00			
	2 0901987 0434		BLDG OPER BLDG REPR				375.00			
								750.00		
5406	ESKOLA LLC	0000	20251031	INV	04/25/2025	31954				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987 0434		BUIL OPER BLDG REPR				375.00			
	2 0901987 0434		BLDG OPER BLDG REPR				375.00			
								750.00		
							CHECK TOTAL	1,500.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04252025 04/21/2025
DUE DATE: 04/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5246	EXCELLENCE IN FOUNDAT	0000	20250293	INV	04/25/2025	103-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0322 466KA		REG. INST. EDU CONS			1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
559	FORWARD EDGE ASSOCIAT	0000	20250077	INV	04/25/2025	89916			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011093 0341		SP ED BUS DRUG TEST			515.00			
							515.00		
						CHECK TOTAL	**515.00**		
1242	JENNIFER ROBERTS	0000	20251225	EFT	04/25/2025	001-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102118 0322 466JA		REG. INSTR EDU CONS			7,700.00			
							7,700.00		
						CHECK TOTAL	**7,700.00**		
5579	JULIA MANESS	0000		INV	04/25/2025	TRAVEL KSBA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			114.02			
							114.02		
						CHECK TOTAL	**114.02**		
2276	KEDC/PDC	0000	20250964	INV	04/25/2025	27679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0653		CMPTR SVC SOFTWARE			90.00			
							90.00		
2276	KEDC/PDC	0000	20250830	INV	04/25/2025	27592			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0439		BUILD OPER REPRS/MNT.			4,770.49			
							4,770.49		
2276	KEDC/PDC	0000	20250289	INV	04/25/2025	27552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0071987 0434		BUIL OPER BLDG REPR			1,472.92			
							1,472.92		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04252025 04/21/2025
DUE DATE: 04/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2276	KEDC/PDC	0000	20250191	INV	04/25/2025	27319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012100 0432	162L	CON ED/TECTECH REPS			2,000.00			
							2,000.00		
						CHECK TOTAL	8,333.41		
3486	KELLY VICE	0000	20251221	INV	04/25/2025	05-03-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H13	CO-CURRIC STUDENTACT			500.00			
							500.00		
						CHECK TOTAL	500.00		
5118	KY HOSA	0000	20251181	INV	04/25/2025	99676890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0673	7H2HS	CO-CURRIC FEES/REG			1,375.00			
							1,375.00		
						CHECK TOTAL	1,375.00		
472	NOTHING FANCY DESIGNS	0000	20251197	INV	04/25/2025	020995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0679	0023S	COM. ED.LL OTHER			1,161.00			
							1,161.00		
						CHECK TOTAL	1,161.00		
25	MENIFEE CO. FOOD SERV	0000	20251185	INV	04/25/2025	027 SAGA AWARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616	129L	CLOTHING FD NI NFS			500.00			
							500.00		
						CHECK TOTAL	500.00		
5139	MENIFEE COUNTY FINANC	0000		INV	04/25/2025	BOND 2020 PYMT 5-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD20	DSF REDMP PRIN			226,705.00			
	2 0004112 0832	BD20	DSF INT			13,015.51			
							239,720.51		
						CHECK TOTAL	239,720.51		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04252025 04/21/2025
DUE DATE: 04/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4441	MENIFEE COUNTY HIGH S	0001	20251280	INV	04/25/2025	JUNIOR CL DONATION			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002130 0679	18KL	DAP PROGR/OTHER			1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
5670	MIDWEST MOTOR SUPPLY	0000	20251223	INV	04/25/2025	103264879			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES			120.84			
							120.84		
						CHECK TOTAL	**120.84**		
4552	MORGAN CO ARH REHAB S	0000	20250093	INV	04/25/2025	BILL NUMBER 82			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001050 0349		PHYS. THER PROF SVC			1,997.50			
							1,997.50		
						CHECK TOTAL	**1,997.50**		
2431	NATIONAL FFA ORGANIZA	0000	20251200	ACI	04/25/2025	MDS355930			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			792.00			
							792.00		
						CHECK TOTAL	**792.00**		
5719	RCSHS TRACK AND FIELD	0000	20251229	INV	04/25/2025	2086595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H4T	ATHLETICS STUDENTACT			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
3784	THOMAS WOLFORD	0000	20250541	EFT	04/25/2025	TRAVEL 4-07 TO 4-15			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0580		REG. INST TRAVEL			10.92			
	2 0901918 0580		REG. INST. TRAVEL			10.92			
							21.84		
						CHECK TOTAL	**21.84**		
33	INVOICES		WARRANT TOTAL			293,214.69	293,214.69		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04252025 04/21/2025
DUE DATE: 04/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
		CASH ACCOUNT BALANCE				619,145.71		

MENIFEE COUNTY BOARD OF EDUCATION munis

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04252025 04/21/2025
DUE DATE: 04/21/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	1,997.50	-5,500.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	114.02	117.20
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	35.00	1,955.84
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0653 -	SOFTWARE	90.00	-5,715.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	2,969.56	-7,980.56
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	10.92	21,640.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	4,770.49	1,191.16
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	9.00	2,865.89
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0697 -	OTHER SUPPLIES & MATE	117.77	87.14
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	10.92	-700.60
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	750.00	12,374.98
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	8.99	1,174.94
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0341 -	DRUG TESTING	515.00	544,976.41
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	22,770.68	544,976.41
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	120.84	544,976.41
				FUND TOTAL	**34,290.69**	

CASH ACCOUNT 10 6101 BALANCE 619,145.71

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023S	OTHER	1,161.00	-5,346.89
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	1,728.00	-9,747.40
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-180-00-0679 -16KL	OTHER	1,000.00	459.92
2	0012100	CONTINUE EDUCATION/TE	2 -001-2580-470-00-0432 -162L	TECH-RELATED REPS & M	2,000.00	-8,406.25
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0616 -129L	FOOD NON INSTR NON FO	500.00	32,161.09
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0322 -466JA	EDUCATION CONSULTANT	7,700.00	-9,115.00
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	160.69	-14,151.93
				FUND TOTAL	**15,749.69**	

CASH ACCOUNT 10 6101 BALANCE 619,145.71

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4T	STUDENT ACTIVITIES -	250.00	-1,075.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H2BA	GENERAL SUPPLIES	537.00	-596.64
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0673 -7H2HS	FEES/REGISTRATIONS (A	1,375.00	-1,375.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H13	STUDENT ACTIVITIES -	500.00	3,529.22
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	792.00	14,523.22
				FUND TOTAL	**3,454.00**	

CASH ACCOUNT 10 6101 BALANCE 619,145.71

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD20	REDEMPTION OF PRINCIP	226,705.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD20	INTEREST	13,015.51	0.00
				FUND TOTAL	239,720.51	

CASH ACCOUNT 10 6101 BALANCE 619,145.71

WARRANT SUMMARY TOTAL	293,214.89
GRAND TOTAL	293,214.89

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/23/2025
WARRANT: 04232025
AMOUNT: 2,164.80

The attached list of Accounts Payable invoices were paid on April 23, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lori Bell Bartley 4/23/25
____
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 04232025 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5418	REDEMPTION MARKETING	0000	20251243	INV	04/23/2025	4-22-25 MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2BA	CO-CURRIC STUDENTACT				1,443.20			
							1,443.20		
5418	REDEMPTION MARKETING	0000	20251244	INV	04/23/2025	4-22-25 MC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679 7C2BA	CURRIC STUDENTACT				721.60			
							721.60		
						CHECK TOTAL	2,164.80		
2	INVOICES	WARRANT TOTAL				2,164.80	2,164.80		
		CASH ACCOUNT BALANCE					626,608.24		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 04232025 04/23/2025
DUE DATE: 04/23/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2BA	STUDENT ACTIVITIES -	721.60	1,828.40
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2BA	STUDENT ACTIVITIES -	1,443.20	2,251.21
				FUND TOTAL	2,164.80	

CASH ACCOUNT 10 6101 BALANCE 626,608.24

WARRANT SUMMARY TOTAL	2,164.80
GRAND TOTAL	2,164.80

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/24/2025
WARRANT: 043025M
AMOUNT: 141,144.13

The attached list of Accounts Payable Invoices were paid on April 30, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

Lorri Beth Bartley 4/24/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	2281110 MAR 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	523.11
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

523.11

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	2907200 MARCH 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	1,927.52
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

1,927.52

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	3576300 MARCH 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	6,856.12
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

6,856.12

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	4023600 MARCH 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	6,553.57
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

6,553.57

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	19210 MARCH 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			26.51			
								26.51		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	19611 MARCH 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC			20.34			
	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			
								20.34		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	2280310 MARCH 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			100.54			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
								100.54		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	2313210 MARCH 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC			78.65			
	3 0101987 0622		BUILD OPER	ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC			0.00			
								78.65		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	2744902 MARCH 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		605.87			
							605.87		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	3103700 MARCH 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		85.82			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							85.82		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	4188600 MARCH 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		209.94			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							209.94		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	4201900 MARCH 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		70.34			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							70.34		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	4217400 MARCH 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		989.37			
	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			
							989.37		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	4355000 MARCH 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		420.25			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							420.25		
27	CLARK ENERGY COOP.	0000	20250044	INV	04/30/2025	4386400 MARCH 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		175.80			
	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			
							175.80		
						CHECK TOTAL	18,643.75		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	04/30/2025	200012420499 MAR 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER	NAT GAS		710.91			
	2 0901987 0621		BLDG OPER	NAT GAS		0.00			
							710.91		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	04/30/2025	200012153819 MAR 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER	NAT GAS		0.00			
	2 0901987 0621		BLDG OPER	NAT GAS		2,487.75			
							2,487.75		
						CHECK TOTAL	3,198.66		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251142	INV	04/30/2025	113-7653710-1244214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C2JG	CURRIC	STUDENTACT		294.25			
							294.25		
5327	FIFTH THIRD BANK	0000	20251126	INV	04/30/2025	113-9747392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0650	918MC	INSTRUCTIO TECH SUPL.			388.49			
							388.49		
5327	FIFTH THIRD BANK	0000	20250374	INV	04/30/2025	114-3886078-0112259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGASUPP BKS			385.84			
	2 0002354 0695	518LJ	COMM ENGAEURN SUPP			418.64			
							804.48		
5327	FIFTH THIRD BANK	0000	20250374	INV	04/30/2025	114-1978197-7488235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGASUPP BKS			40.77			
	2 0002354 0695	518LJ	COMM ENGAEURN SUPP			44.23			
							85.00		
5327	FIFTH THIRD BANK	0000	20250374	INV	04/30/2025	114-6111240-4995428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGASUPP BKS			420.13			
	2 0002354 0695	518LJ	COMM ENGAEURN SUPP			455.83			
							875.96		
5327	FIFTH THIRD BANK	0000	20250374	INV	04/30/2025	114-3615721-7578645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGASUPP BKS			153.99			
	2 0002354 0695	518LJ	COMM ENGAEURN SUPP			167.08			
							321.07		
5327	FIFTH THIRD BANK	0000	20250374	INV	04/30/2025	114-7681684-7441809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGASUPP BKS			21.17			
	2 0002354 0695	518LJ	COMM ENGAEURN SUPP			22.97			
							44.14		
5327	FIFTH THIRD BANK	0000	20251138	INV	04/30/2025	112-7826863-8402666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGASUPP BKS			274.87			
							274.87		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251056	INV	04/30/2025	114-5954286-2257028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ COMM ENGAGSUPPLIES					493.96			
							493.96		
5327	FIFTH THIRD BANK	0000	20251055	INV	04/30/2025	114-9769632-7818657-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ COMM ENGAGSUPPLIES					9.48			
							9.48		
5327	FIFTH THIRD BANK	0000	20250988	INV	04/30/2025	113-7998731-7605820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902144 0652 106L VOC.BUS.EDDEVICE O					186.99			
							186.99		
5327	FIFTH THIRD BANK	0000	20251059	INV	04/30/2025	113-6845676-7974652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 129L CLOTHING WELFARE					455.81			
							455.81		
5327	FIFTH THIRD BANK	0000	20251059	INV	04/30/2025	113-9422908-7121808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 129L CLOTHING WELFARE					22.99			
							22.99		
5327	FIFTH THIRD BANK	0000	20251070	INV	04/30/2025	114-3581872-9800266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0694 7H4B ATHLETICS EQUIP/SUP					299.88			
	2 0902525 0694 7H4S ATHLETICS EQUIP/SUP					399.84			
							699.72		
5327	FIFTH THIRD BANK	0000	20250938	INV	04/30/2025	113-6777354-4279424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					6.00			
							6.00		
5327	FIFTH THIRD BANK	0000	20250938	INV	04/30/2025	113-4096043-2276230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					106.31			
							106.31		
5327	FIFTH THIRD BANK	0000	20250938	INV	04/30/2025	113-3290797-2969067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					8.40			
							8.40		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250938	INV	04/30/2025	113-1740250-7449827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING	OTHER			99.88			
							99.88		
5327	FIFTH THIRD BANK	0000	20251121	INV	04/30/2025	113-7192485-4126619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H	REG. INST.	SUPPLIES			39.99			
							39.99		
5327	FIFTH THIRD BANK	0000	20251088	INV	04/30/2025	112-5470692-3850607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0694 7C4GB	ATHLETICS	EQUIP/SUP			413.45			
							413.45		
5327	FIFTH THIRD BANK	0000	20251088	INV	04/30/2025	112-9947149-5482638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0694 7C4GB	ATHLETICS	EQUIP/SUP			61.00			
							61.00		
5327	FIFTH THIRD BANK	0000	20251048	INV	04/30/2025	113-9471187-9456248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			149.99			
							149.99		
5327	FIFTH THIRD BANK	0000	20251082	INV	04/30/2025	113-7769610-2176242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 19HL	VOC AG	SUPPLIES			101.72			
							101.72		
5327	FIFTH THIRD BANK	0000	20251064	INV	04/30/2025	114-9103797-6991467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679 0013S	FR/YSC	OTHER			233.43			
							233.43		
5327	FIFTH THIRD BANK	0000	20251064	INV	04/30/2025	114-3567020-5404222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0679 0013S	FR/YSC	OTHER			318.93			
							318.93		
5327	FIFTH THIRD BANK	0000	20251051	INV	04/30/2025	113-2925064-6589829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			269.95			
							269.95		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251094	INV	04/30/2025	113-3891537-9990631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			30.71			
	2 9201194 0694		MAINT PLT EQUIP/SUP			111.28			
							141.99		
5327	FIFTH THIRD BANK	0000	20251094	INV	04/30/2025	113-2057354-3480259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			14.95			
	2 9201194 0694		MAINT PLT EQUIP/SUP			54.17			
							69.12		
5327	FIFTH THIRD BANK	0000	20251094	INV	04/30/2025	113-2113064-8343462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			9.48			
	2 9201194 0694		MAINT PLT EQUIP/SUP			34.33			
							43.81		
5327	FIFTH THIRD BANK	0000	20251094	INV	04/30/2025	113-2693112-8263420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694		MAIN.GROUNEQUIP/SUP			160.15			
	2 9201194 0694		MAINT PLT EQUIP/SUP			580.24			
							740.39		
5327	FIFTH THIRD BANK	0000	20251098	INV	04/30/2025	113-5922070-0944214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			139.99			
							139.99		
5327	FIFTH THIRD BANK	0000	20251087	INV	04/30/2025	113-6454896-9361000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	129L	CLOTHING WELFARE			14.99			
							14.99		
5327	FIFTH THIRD BANK	0000	20251029	INV	04/30/2025	111-3777626-2177029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			49.35			
	2 0901987 0610		BLDG OPER SUPPLIES			49.35			
							98.70		
5327	FIFTH THIRD BANK	0000	20251029	INV	04/30/2025	111-8098737-4421832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			38.35			
	2 0901987 0610		BLDG OPER SUPPLIES			38.35			
							76.70		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251071	INV	04/30/2025	111-4966640-3705817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES			44.99			
							44.99		
5327	FIFTH THIRD BANK	0000	20251038	INV	04/30/2025	111-1444605-3274664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			1,128.36			
							1,128.36		
5327	FIFTH THIRD BANK	0000	20251107	INV	04/30/2025	113-9598996-8411438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CYB	DISTRICT SUPPLIES			75.72			
							75.72		
5327	FIFTH THIRD BANK	0000	20251017	INV	04/30/2025	114-8252445-6373010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7C3A	ATHLETICS SUPPLIES			229.04			
							229.04		
5327	FIFTH THIRD BANK	0000	20251111	INV	04/30/2025	113-1924079-1049858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			106.37			
							106.37		
5327	FIFTH THIRD BANK	0000	20251109	INV	04/30/2025	113-8089948-9942644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0610		BUIL OPER SUPPLIES			44.34			
							44.34		
5327	FIFTH THIRD BANK	0000	20251099	INV	04/30/2025	113-1221228-2235440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES			25.98			
							25.98		
5327	FIFTH THIRD BANK	0000	20251099	INV	04/30/2025	113-6345240-2357832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES			62.73			
							62.73		
5327	FIFTH THIRD BANK	0000	20251096	INV	04/30/2025	113-5156859-6675424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	129L	CLOTHING WELFARE			16.99			
							16.99		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251096	INV	04/30/2025	113-9736602-1066642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	129L	CLOTHING WELFARE			22.50			
							22.50		
5327	FIFTH THIRD BANK	0000	20251093	INV	04/30/2025	112-1850139-9857010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0694		SECURITY OEQUIP/SUP			114.71			
							114.71		
5327	FIFTH THIRD BANK	0000	20251093	INV	04/30/2025	112-8226890-1566646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0694		SECURITY OEQUIP/SUP			19.99			
							19.99		
5327	FIFTH THIRD BANK	0000	20251058	INV	04/30/2025	113-3036116-5343400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129L	CLOTHING SUP TECH D			224.97			
							224.97		
5327	FIFTH THIRD BANK	0000	20251058	INV	04/30/2025	113-6878040-0877800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129L	CLOTHING SUP TECH D			369.00			
							369.00		
5327	FIFTH THIRD BANK	0000	20251058	INV	04/30/2025	113-2993693-1529058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129L	CLOTHING SUP TECH D			34.55			
							34.55		
5327	FIFTH THIRD BANK	0000	20251011	INV	04/30/2025	113-9258570-3557841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			716.60			
							716.60		
5327	FIFTH THIRD BANK	0000	20251011	INV	04/30/2025	113-1595401-8590617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			103.98			
							103.98		
5327	FIFTH THIRD BANK	0000	20251011	INV	04/30/2025	113-4425023-4877060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			323.70			
							323.70		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251131	INV	04/30/2025	114-8742752-7235422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H5BS ATHLETICS SUPPLIES					686.70			
							686.70		
5327	FIFTH THIRD BANK	0000	20251148	INV	04/30/2025	112-8916676-1509825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 918MC INSTRUCTIO SUPPLIES					388.08			
							388.08		
5327	FIFTH THIRD BANK	0000	20250857	CRM	04/30/2025	R114-4061393-8037848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 918MC INSTRUCTIO SUPPLIES					-178.98			
							-178.98		
5327	FIFTH THIRD BANK	0000	20251123	INV	04/30/2025	113-8670050-1004231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694 MAIN.GROUNEQUIP/SUP					245.76			
	2 9201194 0694 MAINT PLT EQUIP/SUP					244.77			
							490.53		
5327	FIFTH THIRD BANK	0000	20251123	CRM	04/30/2025	R113-8670050-1004231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694 MAIN.GROUNEQUIP/SUP					-56.63			
	2 9201194 0694 MAINT PLT EQUIP/SUP					-56.63			
							-113.26		
5327	FIFTH THIRD BANK	0000	20251123	INV	04/30/2025	113-1294113-8944253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0694 MAIN.GROUNEQUIP/SUP					65.07			
	2 9201194 0694 MAINT PLT EQUIP/SUP					64.92			
							129.99		
5327	FIFTH THIRD BANK	0000	20251086	INV	04/30/2025	WM 03843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 0013B FR/YSC SUPPLIES					234.20			
							234.20		
5327	FIFTH THIRD BANK	0000	20251086	INV	04/30/2025	SC 10271294505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 0013B FR/YSC SUPPLIES					706.02			
							706.02		
5327	FIFTH THIRD BANK	0000	20251128	INV	04/30/2025	SUBWAY 3-18-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 129L CLOTHING SUPPLIES					93.85			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							93.85		
5327	FIFTH THIRD BANK	0000	20250904	INV	04/30/2025	25-1650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0338 466JA	REG. INSTR REG FEES				900.00			
							900.00		
5327	FIFTH THIRD BANK	0000	20250359	INV	04/30/2025	GAYLORD 3-12-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0586 550K	REG. INSTR TRVL HOTEL				1,062.91			
							1,062.91		
5327	FIFTH THIRD BANK	0000	20251049	INV	04/30/2025	ORDER 7530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG SUPPLIES				2,975.00			
							2,975.00		
5327	FIFTH THIRD BANK	0000	20251066	INV	04/30/2025	4 IMPRINT 28971515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 19HL	VOC AG SUPPLIES				1,094.22			
							1,094.22		
5327	FIFTH THIRD BANK	0000	20251095	INV	04/30/2025	ME DEPOSIT 3-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				261.88			
							261.88		
5327	FIFTH THIRD BANK	0000	20251095	INV	04/30/2025	ME CHK 5164 3-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				261.87			
							261.87		
5327	FIFTH THIRD BANK	0000	20251095	INV	04/30/2025	ME CHK 5165 3-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				104.36			
							104.36		
5327	FIFTH THIRD BANK	0000	20251114	INV	04/30/2025	ORDER 37722030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				1,434.40			
							1,434.40		
5327	FIFTH THIRD BANK	0000	20250775	INV	04/30/2025	HYATT REG RM 0316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101043 0586	SPEECH TRVL HOTEL				381.06			
							381.06		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250775	INV	04/30/2025	HYATT REG RM 0317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101043 0586		SPEECH	TRVL HOTEL		381.06			
							381.06		
5327	FIFTH THIRD BANK	0000	20250310	INV	04/30/2025	J WELLS MAR 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIO	SUPP BKS		29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20250310	INV	04/30/2025	J BROWN MAR 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIO	SUPP BKS		59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20250991	INV	04/30/2025	HEGGERY 1889-7125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIO	SUPP BKS		1,057.32			
							1,057.32		
5327	FIFTH THIRD BANK	0000	20251078	INV	04/30/2025	GALT HOUSE 762748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C2A	CURRIC	STUDENTACT		209.82			
							209.82		
5327	FIFTH THIRD BANK	0000	20251072	INV	04/30/2025	E240922188924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0610	7H2JG	CO-CURRIC	SUPPLIES		342.00			
							342.00		
5327	FIFTH THIRD BANK	0000	20251085	INV	04/30/2025	MSU ETIX 393225878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		196.40			
							196.40		
5327	FIFTH THIRD BANK	0000	20251085	INV	04/30/2025	MSU ETIX 392837987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		49.10			
							49.10		
5327	FIFTH THIRD BANK	0000	20251085	INV	04/30/2025	MSU ETIX 393226434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS	STUDENTACT		166.94			
							166.94		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251085	INV	04/30/2025	MSU ETIX 392837052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H3A ATHLETICS STUDENTACT					196.40			
							196.40		
5327	FIFTH THIRD BANK	0000	20251077	INV	04/30/2025	COLUMBUS 2025_05_21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H13 CO-CURRIC STUDENTACT					1,189.00			
							1,189.00		
5327	FIFTH THIRD BANK	0000	20250918	INV	04/30/2025	B CLEMONS MAR 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0653 518KJ COMM ENGAGSOFTWARE					59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20251053	INV	04/30/2025	EXPED 73048164436870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H5V ATHLETICS STUDENTACT					705.10			
							705.10		
5327	FIFTH THIRD BANK	0000	20251053	INV	04/30/2025	EXPED 73048193245281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H5V ATHLETICS STUDENTACT					608.76			
							608.76		
5327	FIFTH THIRD BANK	0000	20251076	INV	04/30/2025	ORDER 4593869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H13 CO-CURRIC STUDENTACT					2,882.33			
							2,882.33		
5327	FIFTH THIRD BANK	0000	20250980	INV	04/30/2025	3009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518KJ COMM ENGAGSTUDENTACT					1,315.00			
							1,315.00		
5327	FIFTH THIRD BANK	0000	20251007	INV	04/30/2025	UNITED CONF G4HNFS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0581 518LJ COMM ENGAGTRAVEL					1,876.58			
							1,876.58		
5327	FIFTH THIRD BANK	0000		CRM	04/30/2025	SALES TAX REF CBS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518KJ COMM ENGAGSUPPLIES					-11.36			
							-11.36		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250990	INV	04/30/2025	MALIBU JACK'S 3-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0679		HS LOW INC STUDENTACT			339.83			
							339.83		
5327	FIFTH THIRD BANK	0000		CRM	04/30/2025	TAX REF HYATT 3-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0586		REG. INST TRVL HOTEL			-5.66			
	2 0901918 0586		REG. INST. TRVL HOTEL			-5.66			
							-11.32		
5327	FIFTH THIRD BANK	0000	20250146	INV	04/30/2025	M HISLE 3-07			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20250146	INV	04/30/2025	S HUNT 3-13-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD SECUR SVCS			10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20251153	INV	04/30/2025	T MEANS 3-24-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0338	103L	FRENC SUCCREG FEES			450.00			
							450.00		
5327	FIFTH THIRD BANK	0000	20250952	CRM	04/30/2025	HOTEL REFUND 2-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			-980.16			
							-980.16		
5327	FIFTH THIRD BANK	0000	20250952	CRM	04/30/2025	HOTEL REFUND 3-20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			-245.04			
							-245.04		
5327	FIFTH THIRD BANK	0000	20250952	INV	04/30/2025	HILTON RM 123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL			389.61			
	2 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			0.00			
							389.61		
5327	FIFTH THIRD BANK	0000	20250952	INV	04/30/2025	HILTON RM 305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL			389.61			
	2 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			0.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							389.61		
5327	FIFTH THIRD BANK	0000	20250952	INV	04/30/2025	HILTON RM 307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGAGRVL HOTEL			220.78			
	2 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			168.83			
							389.61		
5327	FIFTH THIRD BANK	0000	20250952	INV	04/30/2025	HILTON RM 320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGAGRVL HOTEL			0.00			
	2 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			389.61			
							389.61		
5327	FIFTH THIRD BANK	0000	20250952	INV	04/30/2025	HILTON RM 323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGAGRVL HOTEL			0.00			
	2 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			389.61			
							389.61		
5327	FIFTH THIRD BANK	0000	20251159	INV	04/30/2025	WM REF #1042000314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610	0013B	FR/YSC SUPPLIES			134.00			
							134.00		
5327	FIFTH THIRD BANK	0000	20251171	INV	04/30/2025	POS PROM ORD31242485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			543.84			
							543.84		
5327	FIFTH THIRD BANK	0000	20251139	INV	04/30/2025	WM 508200565354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C2JG	CURRIC STUDENTACT			67.54			
							67.54		
5327	FIFTH THIRD BANK	0000	20251139	INV	04/30/2025	WM 508100372626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C2JG	CURRIC STUDENTACT			131.58			
							131.58		
5327	FIFTH THIRD BANK	0000	20251161	INV	04/30/2025	2149759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	918MC	INSTRUCTIOSTUDENTACT			503.85			
							503.85		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251102	INV	04/30/2025	CORN BREAD CAFE 3-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				166.35			
							166.35		
5327	FIFTH THIRD BANK	0000	20251075	INV	04/30/2025	LOGAN'S 3-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				115.00			
							115.00		
5327	FIFTH THIRD BANK	0000	20251075	INV	04/30/2025	DQ 3-26 ORDER 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				67.25			
							67.25		
5327	FIFTH THIRD BANK	0000	20251075	INV	04/30/2025	DQ 3-26 ORDER 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				79.53			
							79.53		
5327	FIFTH THIRD BANK	0000	20251075	INV	04/30/2025	MAIN EVENT 6426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				110.00			
							110.00		
5327	FIFTH THIRD BANK	0000	20251075	INV	04/30/2025	MAIN EVENT 6425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				436.00			
							436.00		
5327	FIFTH THIRD BANK	0000	20250899	INV	04/30/2025	HYATT RM 0808 3-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586	SUPERINTENTRVL HOTEL				244.19			
							244.19		
5327	FIFTH THIRD BANK	0000	20251068	INV	04/30/2025	HYATT RM 0630 JAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				206.96			
							206.96		
5327	FIFTH THIRD BANK	0000	20251068	INV	04/30/2025	HYATT RM 0625 JAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				206.96			
							206.96		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251068	INV	04/30/2025	HYATT RM 1111 JAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				413.92			
							413.92		
5327	FIFTH THIRD BANK	0000	20251068	INV	04/30/2025	HYATT RM 1115 JAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				413.92			
							413.92		
5327	FIFTH THIRD BANK	0000	20251158	INV	04/30/2025	DELTA T MEANS 3-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0580 103L	FRENC SUCCTRAVEL				393.37			
							393.37		
5327	FIFTH THIRD BANK	0000	20250981	INV	04/30/2025	SHELL 3-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0580 106L	VOC AG TRAVEL				73.01			
							73.01		
5327	FIFTH THIRD BANK	0000	20251063	INV	04/30/2025	114-3879519-3049846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				491.69			
							491.69		
5327	FIFTH THIRD BANK	0000	20251063	CRM	04/30/2025	R114-3879519-3049846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				-355.12			
							-355.12		
5327	FIFTH THIRD BANK	0000	20251063	INV	04/30/2025	114-3661605-8696250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				229.77			
							229.77		
5327	FIFTH THIRD BANK	0000	20251160	INV	04/30/2025	112-4612700-2781039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0610 103L	FRENC SUCCSUPPLIES				146.79			
							146.79		
5327	FIFTH THIRD BANK	0000	20251108	INV	04/30/2025	SWEET GIRLS 5822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679 7C4V	ATHLETICS STUDENTACT				193.00			
							193.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251164	INV	04/30/2025	112-7991778-0837063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			19.24			
	2 0901037 0692		HEALTH SRVHEALTH SUP			19.24			
							38.48		
5327	FIFTH THIRD BANK	0000	20251165	INV	04/30/2025	113-4218660-1415429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			226.92			
							226.92		
5327	FIFTH THIRD BANK	0000	20251148	INV	04/30/2025	112-4530224-9862611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	918MC	INSTRUCTIOSUPPLIES			137.16			
							137.16		
						CHECK TOTAL	40,921.04		
5327	FIFTH THIRD BANK	0000		INV	04/30/2025	ACI PAYMENTS MAR 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A		GF BALANCEAP ACI			21,946.20			
	2 20 7421A		SRF BALANCAP ACI			10,567.44			
	3 25 7421A		BALANCE SHAP ACI			11,108.65			
	4 36 7421A		BALNCE CF AP ACI			200.00			
							43,822.29		
						CHECK TOTAL	43,822.29		
26	FRENCHBURG WATER AND	0000	20250057	INV	04/30/2025	04-09700-01 MARCH 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		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	04/30/2025	04-09800-01 MARCH 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			351.76			
	5 9011096 0411		BUS MAINT WATER			0.00			
							351.76		
26	FRENCHBURG WATER AND	0000	20250057	INV	04/30/2025	06-00100-01 MARCH 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			30.12			
	5 9011096 0411		BUS MAINT WATER			0.00			
							30.12		
26	FRENCHBURG WATER AND	0000	20250057	INV	04/30/2025	12-05800-01 MARCH 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			542.36			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							542.36		
26	FRENCHBURG WATER AND	0000	20250057	INV	04/30/2025	12-05900-01 MARCH 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		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	04/30/2025	12-06260-01 MARCH 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	04/30/2025	12-18870-01 MARCH 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			34.24			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							34.24		
26	FRENCHBURG WATER AND	0000	20250057	INV	04/30/2025	12-20280-03 MARCH 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	04/30/2025	12-20700-01 MARCH 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			91.97			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							91.97		
						CHECK TOTAL	1,224.46		
522974	KENTUCKY STATE TREASU	0000		INV	04/30/2025	FED REIMB FR0425ORG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			7,462.53			
							7,462.53		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	7,462.53		
394	LOWE'S COMPANIES, INC	0000	20250220	INV	04/30/2025	82038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			546.12			
							546.12		
394	LOWE'S COMPANIES, INC	0000	20250220	INV	04/30/2025	75809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			37.96			
							37.96		
394	LOWE'S COMPANIES, INC	0000	20250220	CRM	04/30/2025	89386 TAX REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			-5.01			
							-5.01		
394	LOWE'S COMPANIES, INC	0000	20250220	INV	04/30/2025	89386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			88.53			
							88.53		
394	LOWE'S COMPANIES, INC	0000	20250220	INV	04/30/2025	90258 3-19-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			122.15			
							122.15		
						CHECK TOTAL	769.75		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	04/30/2025	BUS GAR APR 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	04/30/2025	MAINT GAR APR 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		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20250054	INV	04/30/2025	1510700 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			3,364.26			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,364.26		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	04/30/2025	1513600 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			139.84			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							139.84		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	04/30/2025	1517300 APRIL 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			213.27			
							213.27		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	04/30/2025	1528600 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			88.94			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							88.94		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	04/30/2025	2123600 APRIL 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		
						CHECK TOTAL	4,067.28		

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 043025M 04/24/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20250055	INV	04/30/2025	0414SZ08601.230			
	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	20251057	INV	04/30/2025	355065591450384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			279.66			
							279.66		
1682	WALMART COMMUNITY BRC	0000	20251022	INV	04/30/2025	405077545227283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			49.48			
							49.48		
1682	WALMART COMMUNITY BRC	0000	20251115	INV	04/30/2025	665072853837738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5S	ATHLETICS STUDENTACT			190.97			
							190.97		
1682	WALMART COMMUNITY BRC	0000	20251115	INV	04/30/2025	555075620831619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5S	ATHLETICS STUDENTACT			66.42			
							66.42		
1682	WALMART COMMUNITY BRC	0000	20251119	INV	04/30/2025	02237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS SUPPLIES			227.70			
							227.70		
						CHECK TOTAL	**814.23**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK	0000	20250056	INV	04/30/2025	103858114 MAR 25			

ACCOUNT DETAIL						LINE AMOUNT
1	0101019	0627		MC EX TRIP	DIESEL	478.42
2	0901019	0627		EXTRA TRIP	DIESEL	478.42
3	9011092	0627		BUS DRV	DIESEL	3,205.40
4	9011093	0627		SP ED BUS	DIESEL	621.94
5	0002354	0627	518LJ	COMM ENGAGIESEL		2,581.36
6	0101025	0627		ATHLETICS	DIESEL	1,026.64
7	0102118	0627	550K	REG. INSTR	DIESEL	1,889.28
8	0901025	0627		ATHLETICS	DIESEL	2,179.56
9	0901177	0627		HS MOD DIS	DIESEL	236.16
10	0901918	0627		REG. INST.	DIESEL	118.08
11	0902140	0627	106L	VOC AG	DIESEL	1,905.68
12	9011010	0627		VOC BUS DRDIESEL		3,247.20

		17,968.14
	CHECK TOTAL	17,968.14

173	INVOICES	WARRANT TOTAL	141,144.13	141,144.13
		CASH ACCOUNT BALANCE		668,564.02

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 043025M 04/24/2025
DUE DATE: 04/24/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	227.70	1,716.07
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	20.00	-410.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	333.29	1,920.84
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	244.19	3,644.36
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	-3,063.15
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,802.65	-2,921.32
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	1,185.51	-1,061.19
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	54.58	-2,617.68
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0694 -	EQUIPMENT SUPPLIES	134.70	907.04
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	126.21	762.89
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	139.84	-762.07
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0610 -	GENERAL SUPPLIES	44.34	-170.47
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,615.10	12,730.87
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	478.42	-6,567.12
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	1,026.64	-946.10
1	0101037	MC HEALTH SRVS	1 -010-2130-470-00-0692 -	HEALTH SUPPLIES	19.24	245.81
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0586 -	TRAVEL - HOTELS	762.12	1,634.03
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	0.00	-2,283.21
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -918MC	GENERAL SUPPLIES	479.96	4,729.81
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -918MC	SUPPLEMENTARY BKS/STU	1,147.30	4,729.81
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0650 -918MC	SUPPLIES-TECHNOLOGY R	388.49	4,729.81
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -918MC	STUDENT ACTIVITIES -	503.85	4,729.81
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0586 -	TRAVEL - HOTELS	-5.66	21,640.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	576.60	-3,238.71
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	88.94	-6,911.09
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	87.70	2,740.89
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	710.91	-798.25
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,973.82	-15,369.91
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	478.42	-6,067.12
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0610 -	GENERAL SUPPLIES	139.99	-430.19
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	2,179.56	-6,020.40
1	0901037	MCHS HEALTH SRVS	1 -090-2130-470-00-0692 -	HEALTH SUPPLIES	19.24	-8.82
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	339.83	-1,134.87
1	0901089	SECURITY SERVICES	1 -090-2660-470-30-0432 -	TECH-RELATED REPS & M	0.00	-50.33
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	39.99	12,513.85
1	0901177	HS MODERATE DISABILIT	1 -090-1900-229-30-0627 -	DIESEL FUEL	236.16	-1,193.92
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0586 -	TRAVEL - HOTELS	-5.66	-212.70
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0627 -	DIESEL FUEL	118.08	115.12
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	433.14	-534.86
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	213.27	901.31

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0610 -	GENERAL SUPPLIES	87.70	749.94
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0621 -	NATURAL GAS	2,487.75	2,797.55
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0622 -	ELECTRICITY	7,236.94	-7,191.56
1	10	GENERAL FUND BALANCE	1	-7421A -	ACCOUNTS PAYABLE ACI	21,946.20	
1	10	GENERAL FUND BALANCE	1	-7461 -	ACCR SALARIES & BENEF	7,462.53	
1	9011010	VOCATIONAL BUS DRIVIN	1	-901-2720-300-00-0627 -	DIESEL FUEL	3,247.20	-7,353.32
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0627 -	DIESEL FUEL	3,205.40	549,973.30
1	9011093	BUS DRIVING-SPEC ED	1	-901-2720-200-00-0627 -	DIESEL FUEL	621.94	549,973.30
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	36.23	549,973.30
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	632.38	549,973.30
1	9201087	MAINT. SHOP BLDG. OPE	1	-920-2610-470-00-0432 -	TECH-RELATED REPS & M	0.00	1,569.46
1	9201088	MAINT. SHOP GROUNDS M	1	-920-2630-470-00-0694 -	EQUIPMENT SUPPLIES	469.49	-119.49
1	9201194	MAINTENANCE OF FACILI	1	-920-2620-490-00-0694 -	EQUIPMENT SUPPLIES	1,033.08	-191.07
					FUND TOTAL	76,877.58	

CASH ACCOUNT 10 6101 BALANCE 668,564.02

2	0002104	FAMILY RESRCE/YOUTH S	2	-000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	1,074.22	2,799.85
2	0002104	FAMILY RESRCE/YOUTH S	2	-000-3309-851-00-0679 -0013S	OTHER	552.36	-12,947.02
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0581 -518LJ	TRAVEL	1,876.58	2,923.42
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0586 -518LJ	TRAVEL - HOTELS	2,241.76	4,008.24
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0610 -518KJ	GENERAL SUPPLIES	-11.36	-462.52
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	869.78	17,054.45
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0627 -518LJ	DIESEL FUEL	2,581.36	5,418.64
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0643 -518LJ	SUPPLEMENTARY BKS/STU	1,296.77	-2,017.97
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 -	1,315.00	23,465.12
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0695 -518LJ	FURNITURE &FIXTURES S	1,108.75	-3,410.26
2	0052179	FRENCHBURG SUCCESS AC	2	-005-1900-451-00-0338 -103L	REGISTRATION FEES	450.00	-526.36
2	0052179	FRENCHBURG SUCCESS AC	2	-005-1900-451-00-0580 -103L	TRAVEL	393.37	-657.29
2	0052179	FRENCHBURG SUCCESS AC	2	-005-1900-451-00-0610 -103L	GENERAL SUPPLIES	146.79	-902.37
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0610 -129L	GENERAL SUPPLIES	93.85	28,661.09
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0651 -129L	SUPPLIES-TECH RELATED	628.52	28,661.09
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0679 -129L	OTHER	1,093.57	28,661.09
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0680 -129L	WELFARE (FOOD/CLOTHES	533.28	28,661.09
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0338 -466JA	REGISTRATION FEES	900.00	33,708.33
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0586 -550K	TRAVEL - HOTELS	1,062.91	-162.91
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0627 -550K	DIESEL FUEL	1,889.28	1,354.08
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0580 -106L	TRAVEL	73.01	-1,557.00
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610 -106L	GENERAL SUPPLIES	5,328.97	-14,106.93
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610 -19HL	GENERAL SUPPLIES	1,195.94	-250.44
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0627 -106L	DIESEL FUEL	1,905.68	-483.56
2	0902144	VOCATIONAL BUSINESS E	2	-090-1100-360-30-0652 -106L	SUP-TECH DEVICE OTHER	186.99	-186.99
2	20	BALANCE SHEET SRF	2	-7421A -	ACCOUNTS PAYABLE ACI	10,567.44	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

				FUND TOTAL	39,414.81	
CASH ACCOUNT 10 6101		BALANCE 668,564.02				
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CLB	GENERAL SUPPLIES	1,128.36	-4,205.70
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CYB	GENERAL SUPPLIES	75.72	5,461.72
				FUND TOTAL	1,204.08	
CASH ACCOUNT 10 6101		BALANCE 668,564.02				
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C3A	GENERAL SUPPLIES	229.04	-606.98
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	193.00	2,748.33
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0694 -7C4GB	EQUIPMENT SUPPLIES	474.45	-474.45
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2A	STUDENT ACTIVITIES -	209.82	1,132.18
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	493.37	157.63
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS	GENERAL SUPPLIES	686.70	-1,559.32
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	608.84	-8,576.69
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5S	STUDENT ACTIVITIES -	257.39	7,644.72
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES -	1,313.86	2,913.48
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H4B	EQUIPMENT SUPPLIES	299.88	-299.88
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H4S	EQUIPMENT SUPPLIES	399.84	-399.84
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H2JG	GENERAL SUPPLIES	342.00	-342.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H13	STUDENT ACTIVITIES -	4,071.33	3,529.22
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	-277.15	7,521.43
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	974.13	-10,541.26
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	2,062.51	14,523.22
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	11,108.65	
				FUND TOTAL	23,447.66	
CASH ACCOUNT 10 6101		BALANCE 668,564.02				
360	36	BALANCE SHEET CF	360 -7421A -	ACCOUNTS PAYABLE ACI	200.00	
				FUND TOTAL	200.00	
CASH ACCOUNT 10 6101		BALANCE 668,564.02				
				WARRANT SUMMARY TOTAL	141,144.13	
				GRAND TOTAL	141,144.13	