MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/19/2025
WARRANT: 05232025
AMOUNT: 48,973.92

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

Chairperson/Date

Secretary/Date

Lori Beth Bailey 5/19/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05232025 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5674	ADKINS SEPTIC AND CON	0000	20250652	INV	05/23/2025	5-14-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0424		ATHLETICS CONTR GRND			1,360.00			
							1,360.00		
						CHECK TOTAL	**1,360.00**		
5731	BIRDY BOUTIQUE LLC	0000	20251342	INV	05/23/2025	8193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H5T	ATHLETICS STUDENTACT			2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	05/23/2025	165775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			89.10			
							89.10		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	05/23/2025	165756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			44.97			
							44.97		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	05/23/2025	165859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			24.85			
	2 0901987 0610		BLDG OPER SUPPLIES			24.86			
							49.71		
						CHECK TOTAL	**183.78**		
5478	CARLSTEDT'S LLC	0000	20250843	INV	05/23/2025	11-72817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			185.37			
							185.37		
5478	CARLSTEDT'S LLC	0000	20250843	INV	05/23/2025	11-73026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			164.85			
							164.85		
5478	CARLSTEDT'S LLC	0000	20250843	INV	05/23/2025	11-72911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			299.39			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05232025 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							299.39		
5478	CARLSTEDT'S LLC	0000	20250843	INV	05/23/2025	11-72912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			702.60			
							702.60		
						CHECK TOTAL	1,352.21		
5729	CORO MEDICAL LLC	0000	20251350	INV	05/23/2025	PS-INV241205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002037 0692 13JL	HLTH SERV	HEALTH SUP			16,000.00			
							16,000.00		
						CHECK TOTAL	16,000.00		
2839	DOLLAR GENERAL	0000	20251365	INV	05/23/2025	1001376811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616	BOARD	FOOD			22.40			
							22.40		
						CHECK TOTAL	22.40		
5477	DREISBACH WHOLESALE	0000	20250153	INV	05/23/2025	10777246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			59.00			
							59.00		
5477	DREISBACH WHOLESALE	0000	20250153	INV	05/23/2025	10777238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L	VOC AG	SUPPLIES			106.75			
							106.75		
						CHECK TOTAL	165.75		
5141	EAST KENTUCKY MIDSTRE	0000	20250046	INV	05/23/2025	J30250 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411	BLDG OP	WATER			451.82			
							451.82		
						CHECK TOTAL	451.82		
5592	EASTERN KY CORRECTION	0000	20250026	INV	05/23/2025	APRIL 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424	MAINT PLT	CONTR GRND			4,857.16			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05232025 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							4,857.16		
						CHECK TOTAL	**4,857.16**		
2214	ELIZABETH ADKINS	0000	20250082	EFT	05/23/2025	05012025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002044 0349	337L	DEAF & HH OTH PF SVS			3,420.00			
							3,420.00		
						CHECK TOTAL	**3,420.00**		
2575	GOPHER SPORT	0000	20251253	INV	05/23/2025	IN443683			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0679	918MC	INSTRUCTIO STUDENTACT			346.90			
							346.90		
						CHECK TOTAL	**346.90**		
4476	HMC SERVICE COMPANY	0000	20251343	ACI	05/23/2025	00721172			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			825.00			
							825.00		
						CHECK TOTAL	**825.00**		
4335	MAYSVILLE COMMUNITY T	0000	20251292	INV	05/23/2025	681300000001645 PRI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0561	518LJ	COMM ENGATUIT KY DI			1,500.00			
							1,500.00		
4335	MAYSVILLE COMMUNITY T	0000	20250140	INV	05/23/2025	681300000001645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0561		REG. INST. TUIT KY DI			5,229.89			
	2 0902118 0564	552LW	REG. INST. TUITION-KY			3,841.62			
							9,071.51		
						CHECK TOTAL	**10,571.51**		
21	KENTUCKY RETIREMENT S	0000		INV	05/23/2025	477495 R STAMPER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0232		BUS DRV CERS			412.89			
							412.89		
						CHECK TOTAL	**412.89**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05232025 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5706	MENIFEE CO HIGH SCHOO	0000	20251081	INV	05/23/2025	3-14-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0610 7H4FH CO-CURRIC SUPPLIES					150.00			
							150.00		
						CHECK TOTAL	150.00		
1746	MENIFEE CO. FFA	0000	20251357	INV	05/23/2025	PICNIC TABLES MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H REG. INST. SUPPLIES					600.00			
							600.00		
						CHECK TOTAL	600.00		
1746	MENIFEE CO. FFA	0000	20251359	INV	05/23/2025	PRI GREENHOUSE EVENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518LJ COMM ENGAGSTUDENTACT					1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
4552	MORGAN CO ARH REHAB S	0000	20250093	INV	05/23/2025	BILL 83 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001050 0349 PHYS. THER PROF SVC					1,742.50			
							1,742.50		
						CHECK TOTAL	1,742.50		
4611	WAYNE MUNDAY	0000	20250104	INV	05/23/2025	071110 APRIL 25			
	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	20251341	ACI	05/23/2025	MDS360508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					100.00			
							100.00		
2431	NATIONAL FFA ORGANIZA	0000	20251155	ACI	05/23/2025	MDS361157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					85.00			
							85.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05232025 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	185.00		
1733	PITNEY BOWES, INC.	0000	20250059	INV	05/23/2025	3320710164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			295.32			
	2 0101118 0531	918MC	INSTRUCTIOPOSTAGE			0.00			
							295.32		
1733	PITNEY BOWES, INC.	0000	20250059	INV	05/23/2025	3320706947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			0.00			
	2 0101118 0531	918MC	INSTRUCTIOPOSTAGE			221.88			
							221.88		
						CHECK TOTAL	517.20		
5094	PRESENCELEARNING, INC	0000	20250086	EFT	05/23/2025	INV79750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0349	337L	PSYCHOLGSOTH PF SVS			1,058.00			
							1,058.00		
						CHECK TOTAL	1,058.00		
5247	PROSOURCE	0000	20251278	ACI	05/23/2025	2005510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
	2 0011080 0444		FINANCE COPR RENTL			17.81			
	3 0071001 0444		BOTTS PRESCOPR RENTL			0.00			
	4 0101118 0444	918MC	INSTRUCTIOCOPR RENTL			0.00			
	5 0211177 0444		MCA SPEC ECOPR RENTL			17.81			
	6 0901118 0444	918H	REG. INST. COPR RENTL			0.00			
	7 9011096 0444		BUS MAINT COPR RENTL			35.61			
							71.23		
						CHECK TOTAL	71.23		
5015	REPLICA SCREENPRINTIN	0000	20251227	INV	05/23/2025	1019067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	129L	CLOTHING SUPPLIES			97.11			
							97.11		
						CHECK TOTAL	97.11		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05232025 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
5559	RIVERLINK	0000		INV	05/23/2025	57253371				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0901918 0899		REG. INST.	OTHER MIS		18.22				
							18.22			
						CHECK TOTAL	**18.22**			
3784	THOMAS WOLFORD	0000	20250541	EFT	05/23/2025	TRAVEL 5-05 TO 5-15				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101918 0580		REG. INST	TRAVEL		15.12				
	2 0901918 0580		REG. INST.	TRAVEL		15.12				
							30.24			
						CHECK TOTAL	**30.24**			
4906	WOODEN THREADS LLC	0000	20251260	INV	05/23/2025	231501				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0901118 0891	918H	REG. INST.	GRAD EXP		85.00				
							85.00			
						CHECK TOTAL	**85.00**			
36	INVOICES			WARRANT TOTAL		48,973.92	48,973.92			
				CASH ACCOUNT BALANCE			800,691.74			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05232025 05/19/2025
DUE DATE: 05/19/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	1,742.50	-5,500.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD	22.40	717.94
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	-2,282.26
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	295.32	39.52
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	5,175.81
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	451.82	-2,902.15
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-1,226.41
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0423 -	CONTRACT CUSTODIAL	1,200.00	0.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	0.00	6,183.54
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -918MC	POSTAGE & PO BOX RENT	221.88	6,183.54
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -918MC	STUDENT ACTIVITIES -	346.90	6,183.54
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	15.12	21,383.18
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	24.85	2,344.83
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	6.78
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0424 -	CONTRACT GROUNDS SERV	1,360.00	765.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H	COPIER RENTAL	0.00	9,611.42
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	600.00	9,611.42
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0891 -918H	GRADUATION EXPENSES	85.00	9,611.42
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0561 -	TUITION TO KY SCHOOLS	5,229.89	5,475.58
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	15.12	-700.80
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0899 -	OTHER MISCELLANEOUS	18.22	-18.22
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	825.00	5,412.98
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	24.86	852.94
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0232 -	CERS EMPLOYER CONTRIB	412.89	-3,968.95
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	-55,618.80
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,857.16	-15,000.00
				FUND TOTAL	17,820.16	

CASH ACCOUNT 10 6101 BALANCE 800,691.74

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002037	HEALTH SERVICES	2 -000-2130-470-00-0692 -13JL	HEALTH SUPPLIES	16,000.00	0.00
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	3,420.00	-9,747.40
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0349 -337L	OTHER PROFESSIONAL SE	1,058.00	-900.00
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 -	1,250.00	15,278.58
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129L	GENERAL SUPPLIES	97.11	19,236.29
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0564 -552LW	TUITION- KY INTEMEDIA	3,841.62	155.80
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	1,652.03	-16,216.08
				FUND TOTAL	28,818.76	

‹ENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 800,691.74

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5T	STUDENT ACTIVITIES -	2,000.00	-2,150.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7H4FH	GENERAL SUPPLIES	150.00	-170.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	185.00	13,507.06
				FUND TOTAL	**2,335.00**	

CASH ACCOUNT 10 6101 BALANCE 800,691.74

WARRANT SUMMARY TOTAL	**48,973.92**
GRAND TOTAL	**48,973.92**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/06/2025
WARRANT: FS060625
AMOUNT: 15,747.97

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

Chairperson/Date

Secretary/Date

Lori Bell Bailey 6/3/25

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS060625 06/06/2025
DUE DATE: 06/06/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3448	GORDON FOOD SERVICE,	0000	20250275	INV	06/06/2025	9022470478			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,554.08			
							1,554.08		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	06/06/2025	9022470459			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		7,302.19			
							7,302.19		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	06/06/2025	9022470470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		746.91			
							746.91		
3448	GORDON FOOD SERVICE,	0000	20250275	INV	06/06/2025	9022470482			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FS	SUPPLIES		797.90			
	2 0105101 0630		FS	FOOD		0.00			
							797.90		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	06/06/2025	9022470408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		99.00			
							99.00		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	06/06/2025	9022470405			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		1,812.31			
							1,812.31		
3448	GORDON FOOD SERVICE,	0000	20250274	INV	06/06/2025	9022470400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		346.33			
							346.33		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS060625 06/06/2025
DUE DATE: 06/06/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3448	GORDON FOOD SERVICE,	0000	20250274	INV	06/06/2025	9021581593				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0610		FS OPER	SUPPLIES		85.17				
	2 0905101 0630		FS OPER	FOOD		0.00				
							85.17			
						CHECK TOTAL	12,743.89			
1344	HEINER'S/HAMILTON, IN	0000	20250277	INV	06/06/2025	51995390010009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		326.70				
							326.70			
1344	HEINER'S/HAMILTON, IN	0000	20250276	INV	06/06/2025	51995390009972				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		297.00				
							297.00			
						CHECK TOTAL	623.70			
5105	MODERN FOODS, INC	0000	20250278	INV	06/06/2025	03519				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		91.00				
							91.00			
5105	MODERN FOODS, INC	0000	20250278	INV	06/06/2025	02888				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		181.63				
							181.63			
5105	MODERN FOODS, INC	0000	20250278	INV	06/06/2025	03535				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		236.00				
							236.00			
5105	MODERN FOODS, INC	0000	20250279	INV	06/06/2025	02886				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		146.00				
							146.00			
5105	MODERN FOODS, INC	0000	20250279	INV	06/06/2025	03520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		146.00				
							146.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS060625 06/06/2025
DUE DATE: 06/06/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20250279	INV	06/06/2025	03534				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630	FS	FOOD			199.50				
								199.50		
5105	MODERN FOODS, INC	0000	20250279	INV	06/06/2025	03521				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630	FS	FOOD			544.50				
								544.50		
5105	MODERN FOODS, INC	0000	20250279	INV	06/06/2025	02887				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630	FS	FOOD			835.75				
								835.75		
						CHECK TOTAL		2,380.38		
18	INVOICES		WARRANT TOTAL			15,747.97		15,747.97		
			CASH ACCOUNT BALANCE					488,781.66		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS060625 06/06/2025
DUE DATE: 06/06/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	797.90	13,843.97
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,801.63	38,978.20
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	85.17	9,930.78
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,063.27	30,253.50
				FUND TOTAL	15,747.97	

CASH ACCOUNT 10 6101 BALANCE 488,781.66

WARRANT SUMMARY TOTAL	15,747.97
GRAND TOTAL	15,747.97

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/03/2025
WARRANT: 06062025
AMOUNT: 36,276.93

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

Chairperson/Date

Secretary/Date

Lorri Bertley 6/3/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06062025 06/03/2025
DUE DATE: 06/03/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000	20250062	INV	06/06/2025	0010889530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0675	916H	REG. INST. ORG SUPPLY			39.86			
							39.86		
71	AMERICAN WELDING & GA	0000	20250063	INV	06/06/2025	0010889599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.86			
							39.86		
						CHECK TOTAL	**79.72**		
5734	ASSUREDPARTNERS	0000	20250083	INV	06/06/2025	325920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523		SUPERINTENFIDEL BOND			712.60			
	2 0011080 0523		FINANCE FIDEL BOND			0.00			
							712.60		
						CHECK TOTAL	**712.60**		
4612	JAMES BEAN	0000	20250074	EFT	06/06/2025	TRAVEL MAY 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			13.44			
	2 0901918 0580		REG. INST. TRAVEL			13.44			
							26.88		
						CHECK TOTAL	**26.88**		
1155	DC ELEVATOR	0000	20250080	INV	06/06/2025	INV-328676-R3K7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			165.38			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							165.38		
1155	DC ELEVATOR	0000	20250080	INV	06/06/2025	INV-328679-Y3H3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			107.84			
	2 0901987 0439		BLDG OPER REPRS/MNT.			207.16			
							315.00		
						CHECK TOTAL	**480.38**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06062025 06/03/2025
DUE DATE: 06/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5704	FRENCHBURG MARKET LLC	0000	20251395	INV	06/06/2025	00386155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			157.88			
							157.88		
						CHECK TOTAL	157.88		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	06/06/2025	163024			
	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		
5653	GLOBAL WATER TECHNOLO	0000	20250061	INV	06/06/2025	153487			
	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	900.00		
4476	HMC SERVICE COMPANY	0000	20251366	ACI	06/06/2025	0073067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0434		BLDG OPER BLDG REPR			325.00			
							325.00		
						CHECK TOTAL	325.00		
3128	J AND M MONITORING IN	0000	20251172	INV	06/06/2025	111628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0338		MAIN. BLDG REG FEES			750.00			
							750.00		
						CHECK TOTAL	750.00		
3716	JOSTENS	0000	20251092	EFT	06/06/2025	37175604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	918H	REG. INST. SUPPLIES			231.37			
	2 0902818 0610	7HGD	DIST ACT-H SUPPLIES			294.48			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06062025 06/03/2025
DUE DATE: 06/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3716	JOSTENS	0000	20251092	EFT	06/06/2025	37162770	525.85		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H	REG. INST. SUPPLIES				0.00			
	2 0902818 0610 7HGD	DIST ACT-H SUPPLIES				19.80			
							19.80		
						CHECK TOTAL	**545.65**		
5633	KAREN SPENCER	0000	20251354	INV	06/06/2025	429056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0694	BUS MAINT EQUIP/SUP				100.00			
							100.00		
						CHECK TOTAL	**100.00**		
2276	KEDC/PDC	0000	20251269	INV	06/06/2025	27732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0338	PROF DEV REG FEES				750.00			
							750.00		
						CHECK TOTAL	**750.00**		
1607	KENTUCKY ALL "A" CLAS	0000		INV	06/06/2025	MENIFEE 25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0810 7H3A	ATHLETICS DUES/FEES				300.00			
							300.00		
						CHECK TOTAL	**300.00**		
5728	LIBERTY MUTUAL	0000		INV	06/06/2025	BOND 999401549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523	SUPERINTENFIDEL BOND				335.94			
							335.94		
						CHECK TOTAL	**335.94**		
356	KY NEWS GROUP	0000	20250076	INV	06/06/2025	27818 MEETING AD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542	SUPERINTENNEWSP ADV				60.00			
							60.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06062025 06/03/2025
DUE DATE: 06/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
356	KY NEWS GROUP	0000	20251336	INV	06/06/2025	27818 SUM FEEDING			

ACCOUNT DETAIL

						LINE AMOUNT
1	0105101	0542	209L	FS	NEWSP ADV	480.00

480.00
CHECK TOTAL 540.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2431	NATIONAL FFA ORGANIZA	0000	20251155	ACI	06/06/2025	MDS362539			

ACCOUNT DETAIL

					LINE AMOUNT
1	0902535	0679	7HSFF	CO-CURRIC STUDENTACT	414.00

414.00
CHECK TOTAL 414.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE	0000	20251278	ACI	06/06/2025	2010059			

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	INSTRUCTIOCOPR 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 3,288.55

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
995	R. J. ROBERTS, INC.	0000	20250971	INV	06/06/2025	19375			

ACCOUNT DETAIL

					LINE AMOUNT
1	0101918	0527		REG. INST LIAB INS.	7,450.40
2	0901918	0527		REG. INST. STD LI INS	7,450.40

14,900.80
CHECK TOTAL 14,900.80

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4130	SCHILLER	0000	20250882	INV	06/06/2025	685288			

ACCOUNT DETAIL

					LINE AMOUNT
1	0903610	0459	8025	MCHS PROJECON.OTHER	10,710.00

10,710.00
CHECK TOTAL 10,710.00

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06062025 06/03/2025
DUE DATE: 06/03/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2165	STEPHANIE ADAMS RHODE	0000	20250069	EFT	06/06/2025	TRAVEL MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0580		SPED SUPV TRAVEL			18.14			
							18.14		
						CHECK TOTAL	18.14		
3235	THE COLLEGE BOARD	0000	20250545	INV	06/06/2025	A261128171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0646	552KW	REG. INST. TESTS			401.81			
	2 0902118 0646	552LW	REG. INST. TESTS			443.19			
							845.00		
						CHECK TOTAL	845.00		
3784	THOMAS WOLFORD	0000	20250541	EFT	06/06/2025	TRAVEL 5-16 TO 5-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			10.08			
	2 0901918 0580		REG. INST. TRAVEL			10.08			
							20.16		
						CHECK TOTAL	20.16		
3487	TRISHA HATTON-BEAN	0000	20250368	EFT	06/06/2025	TRAVEL 3-12 TO 5-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0580		MODERATE TRAVEL			76.23			
							76.23		
						CHECK TOTAL	76.23		
27	INVOICES		WARRANT TOTAL			36,276.93	36,276.93		
			CASH ACCOUNT BALANCE				488,781.66		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06062025 06/03/2025
DUE DATE: 06/03/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	750.00	8,623.95
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	739.92	-2,304.15
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0523 -	FIDELITY BOND	1,048.54	-1,011.14
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	60.00	-500.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	5,955.74
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0523 -	FIDELITY BOND	0.00	5,955.74
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	225.00	-2,674.76
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -	TRAVEL	18.14	-798.68
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	361.74	-1,229.14
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	225.00	895.91
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	1,446.96	6,183.15
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	76.23	53.52
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0527 -	STUDENT LIABILITY INS	7,450.40	19,013.04
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	23.52	19,013.04
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	225.00	-3,603.44
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	273.22	1,026.37
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	33.11
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H	COPIER RENTAL	739.93	9,396.69
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	231.37	9,396.69
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -918H	ORGANIZTN SUPPLIES (A	39.86	9,396.69
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0527 -	STUDENT LIABILITY INS	7,450.40	-7,450.20
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	23.52	-444.94
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	225.00	-767.01
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	325.00	5,316.10
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	207.16	145.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	-56,990.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	157.88	-56,990.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.86	-56,990.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0694 -	EQUIPMENT SUPPLIES	100.00	-56,990.44
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0338 -	REGISTRATION FEES	750.00	-750.00
				FUND TOTAL	23,213.65	

CASH ACCOUNT 10 6101 BALANCE 488,781.66

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0646 -552KW	TESTS	401.81	-401.81
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0646 -552LW	TESTS	443.19	-443.19
				FUND TOTAL	845.00	

CASH ACCOUNT 10 6101 BALANCE 488,781.66

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0610 -7HGD	GENERAL SUPPLIES	314.28	854.97
				FUND TOTAL	314.28	
CASH ACCOUNT 10 6101		BALANCE 488,781.66				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0810 -7H3A	DUES & FEES	300.00	-450.80
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	414.00	12,479.74
				FUND TOTAL	714.00	
CASH ACCOUNT 10 6101		BALANCE 488,781.66				
360	0903610	HIGH SCHOOL CAPITAL P	360 -090-4700-470-30-0459 -8025	CONSTRUCTION - OTHER	10,710.00	1,050.00
				FUND TOTAL	10,710.00	
CASH ACCOUNT 10 6101		BALANCE 488,781.66				
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0542 -209L	NEWSPAPER ADVERTISING	480.00	-1,000.00
				FUND TOTAL	480.00	
CASH ACCOUNT 10 6101		BALANCE 488,781.66				
				WARRANT SUMMARY TOTAL	36,276.93	
				GRAND TOTAL	36,276.93	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

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DATE:	05/28/2025
WARRANT:	05302025
AMOUNT:	192,077.68

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

Chairperson/Date

Secretary/Date

5/28/25

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

WARRANT: 05302025 05/28/2025
DUE DATE: 05/28/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5407	ALL ABOUT THAT BOUNCE	0000	20251184	INV	05/30/2025	5-23-25 A SMITH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L		CLOTHING OTHER			616.80			
							616.80		
5407	ALL ABOUT THAT BOUNCE	0000	20251259	INV	05/30/2025	MCHS PROM 5-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H13		CO-CURRIC STUDENTACT			178.99			
							178.99		
						CHECK TOTAL	**795.79**		
5204	BILL LEDFORD AND SON	0000	20250087	INV	05/30/2025	JUNE 25 RENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20251262	INV	05/30/2025	5-21-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679 7H2HS		CO-CURRIC STUDENTACT			289.86			
							289.86		
						CHECK TOTAL	**289.86**		
2942	BLUEGRASS INTERNATION	0000	20251314	INV	05/30/2025	R300013350-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0439		BUS MAINT REPRS/MNT.			884.36			
							884.36		
						CHECK TOTAL	**884.36**		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	05/30/2025	166029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L		VOC AG SUPPLIES			29.98			
							29.98		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	05/30/2025	165975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610 106L		VOC AG SUPPLIES			14.99			
							14.99		
						CHECK TOTAL	**44.97**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05302025 05/28/2025
DUE DATE: 05/28/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5732	KENTUCKY STATE TREASU	0000	20251384	INV	05/30/2025	R BEAL APPLICATION			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201087 0810		MAIN. BLDG DUES/FEES			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
4361	KENTUCKY STATE TREASU	0000	20251394	INV	05/30/2025	ORDER LSCC-LS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610	918H	REG. INST. SUPPLIES			557.99			
							557.99		
						CHECK TOTAL	**557.99**		
5477	DREISBACH WHOLESALE	0000	20250153	INV	05/30/2025	10778832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106L	VOC AG SUPPLIES			105.50			
							105.50		
						CHECK TOTAL	**105.50**		
5406	ESKOLA LLC	0000	20251374	INV	05/30/2025	33141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0439		BLDG OPER REPRS/MNT.			1,353.00			
							1,353.00		
						CHECK TOTAL	**1,353.00**		
5225	FIRST RESPONSE OF THE	0000	20251373	INV	05/30/2025	20254244			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0610	7C3A	ATHLETICS SUPPLIES			495.00			
							495.00		
						CHECK TOTAL	**495.00**		
5237	GRAHAM SLAM BBQ	0000	20251289	INV	05/30/2025	5-15-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0679	918H	REG. INST. STUDENTACT			725.00			
	2 0902535 0679	7H14	CO-CURRIC STUDENTACT			500.00			
							1,225.00		
						CHECK TOTAL	**1,225.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05302025 05/28/2025
DUE DATE: 05/28/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5309	IMAGINE LEARNING LLC	0000	20251371	INV	05/30/2025	1062734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002179 0735 350L	ALT. EDUC. TECH SFTWR				7,500.00			
	2 0052179 0735 103L	FRENC SUCCTECH SFTWR				12,000.00			
	3 0902118 0735 120L	REG. INST. TECH SFTWR				2,050.00			
							21,550.00		
						CHECK TOTAL	**21,550.00**		
4882	KENTUCKY FFA STATE AS	0000	20251215	INV	05/30/2025	5-15-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				1,620.00			
							1,620.00		
						CHECK TOTAL	**1,620.00**		
4989	KENTUCKY FFA LEADERSH	0000	20250864	INV	05/30/2025	00172025 BALANCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				1,225.00			
							1,225.00		
						CHECK TOTAL	**1,225.00**		
5648	LICKING RIVER REGION	0000	20251317	INV	05/30/2025	1028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				610.00			
							610.00		
						CHECK TOTAL	**610.00**		
472	NOTHING FANCY DESIGNS	0000	20251256	INV	05/30/2025	695612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				500.00			
							500.00		
						CHECK TOTAL	**500.00**		
5532	MENIFEE COUNTY SCHOOL	0000		INV	05/30/2025	BD 23 INTEREST 6-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832 BD23	DSF INT				120,273.09			
							120,273.09		
						CHECK TOTAL	**120,273.09**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05302025 05/28/2025
DUE DATE: 05/28/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**		**VOUCHER**	**CHECK**
1732	MENIFEE COUNTY FISCAL	0000	20251362		INV	05/30/2025	TRACK TEAM 3 HRS				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0902525 0679	7H5T	ATHLETICS	STUDENTACT			150.00				
								150.00			
1732	MENIFEE COUNTY FISCAL	0000	20251387		INV	05/30/2025	POOL RENTAL FRYSC				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0102104 0591	129L	CLOTHING	SVC PR IS			300.00				
								300.00			
							CHECK TOTAL	**450.00**			
5733	MENIFEE CO FFA HORTIC	0000	20251152		INV	05/30/2025	1025				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0102104 0679	129L	CLOTHING	OTHER			100.00				
								100.00			
5733	MENIFEE CO FFA HORTIC	0000	20251397		INV	05/30/2025	1026				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0002354 0679	518LJ	COMM ENGAG	STUDENTACT			1,000.00				
								1,000.00			
							CHECK TOTAL	**1,100.00**			
5087	MURRAY STATE UNIVERSI	0000	20251307		INV	05/30/2025	2025-02				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0902140 0338	348L	VOC AG	REG FEES			700.00				
								700.00			
							CHECK TOTAL	**700.00**			
5568	O'REILLY AUTOMOTIVE S	0000	20251393		INV	05/30/2025	1420-168420				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES			316.68				
								316.68			
							CHECK TOTAL	**316.68**			
2226	REALITYWORKS, INC.	0000	20251306		INV	05/30/2025	60852				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0902140 0694	348KA	VOC AG	EQUIP/SUP			1,365.00				
	2 0902140 0694	348L	VOC AG	EQUIP/SUP			5,288.19				
								6,653.19			
							CHECK TOTAL	**6,653.19**			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05302025 05/28/2025
DUE DATE: 05/28/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4130	SCHILLER	0000	20250882	INV	05/30/2025	685129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0903610 0459	8025	MCHS PROJECON.OTHER			30,045.97			
							30,045.97		
						CHECK TOTAL	30,045.97		
2336	SCHOLASTIC BOOK CLUBS	0000	20251364	INV	05/30/2025	12641857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS SUPPLIES			352.78			
							352.78		
						CHECK TOTAL	352.78		
5260	SUPERIOR TROPHIES SCR	0000	20251318	INV	05/30/2025	8234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0610	7HSFF	CO-CURRIC SUPPLIES			29.50			
							29.50		
						CHECK TOTAL	29.50		
5726	WILLIAM THOMAS EBLEN	0000	20251327	INV	05/30/2025	#1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0679		REG. INST STUDENTACT			100.00			
							100.00		
						CHECK TOTAL	100.00		
30	INVOICES		WARRANT TOTAL			192,077.68	192,077.68		
			CASH ACCOUNT BALANCE				595,751.07		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05302025 05/28/2025
DUE DATE: 05/28/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	352.78	-13.60
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0679 -	STUDENT ACTIVITIES -	100.00	18,757.18
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	557.99	8,927.58
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0679 -918H	STUDENT ACTIVITIES -	725.00	8,927.58
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	1,353.00	142.38
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0439 -	OTHER REPAIRS/MAINTEN	884.36	-56,169.84
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	-56,169.84
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	316.68	-56,169.84
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0810 -	DUES & FEES	50.00	-50.00
				FUND TOTAL	5,089.81	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

2	0002179	ALTERNATIVE EDUCATION	2 -000-1900-451-00-0735 -350L	TECH SOFTWARE	7,500.00	2,649.00
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	1,000.00	14,426.58
2	0052179	FRENCHBURG SUCCESS AC	2 -005-1900-451-00-0735 -103L	TECH SOFTWARE	12,000.00	-3,000.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129L	SVC PRCH ANT DST/ED A	300.00	10,334.44
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129L	OTHER	716.80	10,334.44
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0735 -120L	TECH SOFTWARE	2,050.00	-3,513.50
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0338 -348L	REGISTRATION FEES	700.00	-700.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106L	GENERAL SUPPLIES	150.47	-15,789.23
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0694 -348KA	EQUIPMENT SUPPLIES	1,365.00	0.00
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0694 -348L	EQUIPMENT SUPPLIES	5,288.19	-6,149.27
				FUND TOTAL	31,070.46	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C3A	GENERAL SUPPLIES	495.00	-1,582.21
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5T	STUDENT ACTIVITIES -	150.00	-2,150.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0610 -7HSFF	GENERAL SUPPLIES	29.50	-332.96
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H13	STUDENT ACTIVITIES -	178.99	4,828.85
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H14	STUDENT ACTIVITIES -	500.00	20,921.41
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	289.86	7,631.57
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	500.00	-10,211.46
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	3,455.00	12,397.06
				FUND TOTAL	5,598.35	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

360	0903610	HIGH SCHOOL CAPITAL P	360 -090-4700-470-30-0459 -8025	CONSTRUCTION - OTHER	30,045.97	1,050.00

MENIFEE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE WARRANT REPORT

				FUND TOTAL	30,045.97	
CASH ACCOUNT 10 6101		BALANCE 595,751.07				
400	0004112	DEBT SERVICE	400-000-5100-470-00-0832 -BD23	INTEREST	120,273.09	0.00
				FUND TOTAL	120,273.09	
CASH ACCOUNT 10 6101		BALANCE 595,751.07				
				WARRANT SUMMARY TOTAL	192,077.68	
				GRAND TOTAL	192,077.68	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/23/2025
WARRANT: 053025M
AMOUNT: 116,850.09

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

Chairperson/Date

Secretary/Date

5/23/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 05/23/2025 13:11:22
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	19210 APRIL 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	25.83

Amount: 25.83

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	19611 APRIL 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	20.80
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

Amount: 20.80

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	2280310 APRIL 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	99.32
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

Amount: 99.32

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	2313210 APRIL 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	77.42
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

Amount: 77.42

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	2744902 APRIL 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		303.48			
							303.48		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	3103700 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		57.56			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							57.56		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	4188600 APRIL 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		135.18			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							135.18		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	4201900 APRIL 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		65.37			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							65.37		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	4217400 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		576.54			
	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			
							576.54		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	4355000 APRIL 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		353.77			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							353.77		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	4386400 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		108.80			
	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			
							108.80		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	2281110 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		299.96			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							299.96		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	2907200 APRIL 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			1,706.25			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
							1,706.25		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	4023600 APRIL 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			6,260.82			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
							6,260.82		
27	CLARK ENERGY COOP.	0000	20250044	INV	05/30/2025	3576300 APRIL 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			6,666.29			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
							6,666.29		
						CHECK TOTAL	**16,757.39**		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	05/30/2025	200012420499 APR 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			516.84			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			
							516.84		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	05/30/2025	200012153819 APR 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			2,536.20			
							2,536.20		
						CHECK TOTAL	**3,053.04**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251079	INV	05/30/2025	GALT HOUSE FBLA 1647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ COMM ENGAGTRVL HOTEL					408.48			
	2 0902535 0586 7H2FB CO-CURRIC TRVL HOTEL					0.00			
							408.48		
5327	FIFTH THIRD BANK	0000	20251079	INV	05/30/2025	GALT HOUSE FBLA 1648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ COMM ENGAGTRVL HOTEL					408.48			
	2 0902535 0586 7H2FB CO-CURRIC TRVL HOTEL					0.00			
							408.48		
5327	FIFTH THIRD BANK	0000	20251079	INV	05/30/2025	GALT HOUSE FBLA 1651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ COMM ENGAGTRVL HOTEL					183.04			
	2 0902535 0586 7H2FB CO-CURRIC TRVL HOTEL					225.44			
							408.48		
5327	FIFTH THIRD BANK	0000	20251079	INV	05/30/2025	GALT HOUSE FBLA 1652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ COMM ENGAGTRVL HOTEL					0.00			
	2 0902535 0586 7H2FB CO-CURRIC TRVL HOTEL					408.48			
							408.48		
5327	FIFTH THIRD BANK	0000	20251210	INV	05/30/2025	MC JAG REGIS 4-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679 7C2JG CURRIC STUDENTACT					149.00			
							149.00		
5327	FIFTH THIRD BANK	0000	20251206	INV	05/30/2025	JAG REG A ADKINS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					149.00			
							149.00		
5327	FIFTH THIRD BANK	0000	20251206	INV	05/30/2025	JAG REG E ADKINS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					149.00			
							149.00		
5327	FIFTH THIRD BANK	0000	20251113	INV	05/30/2025	TICKETS 4-02-25 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					300.56			
							300.56		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251091	INV	05/30/2025	CHINA BUFFET 4-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD FOOD			259.66			
							259.66		
5327	FIFTH THIRD BANK	0000	20250918	INV	05/30/2025	B CLEMONS APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0653 518LJ		COMM ENGAGSOFTWARE			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20250625	INV	05/30/2025	2595586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		CMPTR SVC TECH SUPL			16.50			
							16.50		
5327	FIFTH THIRD BANK	0000	20251224	INV	05/30/2025	DOMINO'S 4-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002130 0616 18KL		DAP PROGRAFD NI NFS			48.22			
							48.22		
5327	FIFTH THIRD BANK	0000	20251160	INV	05/30/2025	112-5989787-7115466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0610 103L		FRENC SUCCSUPPLIES			845.41			
							845.41		
5327	FIFTH THIRD BANK	0000	20251169	INV	05/30/2025	SALATO 4-24-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679 7C14		CURRIC STUDENTACT			195.00			
							195.00		
5327	FIFTH THIRD BANK	0000	20251302	INV	05/30/2025	MANGO MATH 4-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643 518LJ		COMM ENGAGSUPP BKS			3,563.63			
							3,563.63		
5327	FIFTH THIRD BANK	0000	20251294	INV	05/30/2025	112-6810320-5386633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0694 7H5B		ATHLETICS EQUIP/SUP			84.95			
							84.95		
5327	FIFTH THIRD BANK	0000	20251294	INV	05/30/2025	112-8829954-3741057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0694 7H5B		ATHLETICS EQUIP/SUP			469.49			
							469.49		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 053025M 05/23/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251237	INV	05/30/2025	114-5153544-1202636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	918MC	INSTRUCTIO SUPPLIES			1,180.32			
							1,180.32		
5327	FIFTH THIRD BANK	0000	20251279	INV	05/30/2025	114-8961600-6385068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	918MC	INSTRUCTIO STUDENTACT			34.59			
							34.59		
5327	FIFTH THIRD BANK	0000	20251239	INV	05/30/2025	114-9505246-6228229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C14	CURRIC STUDENTACT			23.46			
							23.46		
5327	FIFTH THIRD BANK	0000	20251239	CRM	05/30/2025	R114-9505246-6228229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C14	CURRIC STUDENTACT			-23.46			
							-23.46		
5327	FIFTH THIRD BANK	0000	20251239	INV	05/30/2025	114-3989692-6416266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C14	CURRIC STUDENTACT			203.56			
							203.56		
5327	FIFTH THIRD BANK	0000	20251228	INV	05/30/2025	111-2490305-3141809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679	7C15	CURRIC STUDENTACT			212.25			
							212.25		
5327	FIFTH THIRD BANK	0000	20251252	INV	05/30/2025	112-1702972-6059424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			175.99			
							175.99		
5327	FIFTH THIRD BANK	0000	20251252	INV	05/30/2025	112-6090659-8037816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			516.50			
							516.50		
5327	FIFTH THIRD BANK	0000	20251252	INV	05/30/2025	112-2271248-9833863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CLB	DISTRICT SUPPLIES			1,540.78			
							1,540.78		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251234	INV	05/30/2025	112-6121950-0307429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 918MC INSTRUCTIO SUPPLIES					55.59			
							55.59		
5327	FIFTH THIRD BANK	0000	20251234	INV	05/30/2025	112-7609992-0285862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 918MC INSTRUCTIO SUPPLIES					1,075.02			
							1,075.02		
5327	FIFTH THIRD BANK	0000	20251257	INV	05/30/2025	114-1904824-8897035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0891 918H REG. INST. GRAD EXP					147.55			
							147.55		
5327	FIFTH THIRD BANK	0000	20251251	INV	05/30/2025	112-8264808-2400243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610 7CLB DISTRICT SUPPLIES					449.44			
							449.44		
5327	FIFTH THIRD BANK	0000	20251270	INV	05/30/2025	114-8182299-4625067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101177 0652 MODERATE DEVICE O					114.99			
							114.99		
5327	FIFTH THIRD BANK	0000	20251236	INV	05/30/2025	111-4472778-9958655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643 120L REG. INSTR SUPP BKS					335.42			
	2 0902118 0644 552KW REG. INST. TEXTBKS					188.68			
							524.10		
5327	FIFTH THIRD BANK	0000	20251238	INV	05/30/2025	114-4785738-9973019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H5S ATHLETICS SUPPLIES					239.78			
							239.78		
5327	FIFTH THIRD BANK	0000	20251195	INV	05/30/2025	111-1155554-4375422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610 0023S COM. ED.LL SUPPLIES					414.82			
							414.82		
5327	FIFTH THIRD BANK	0000	20251195	INV	05/30/2025	111-6103286-3315403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610 0023S COM. ED.LL SUPPLIES					39.18			
							39.18		

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251195	INV	05/30/2025	111-7709699-9249828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			24.99			
							24.99		
5327	FIFTH THIRD BANK	0000	20251194	INV	05/30/2025	113-3794276-0355411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	918MC	INSTRUCTIO STUDENTACT			237.30			
							237.30		
5327	FIFTH THIRD BANK	0000	20251218	INV	05/30/2025	113-6952913-6397021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901037 0692		HEALTH SRVHEALTH SUP			51.48			
							51.48		
5327	FIFTH THIRD BANK	0000	20251219	INV	05/30/2025	111-7170015-9941833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS SUPPLIES			90.00			
	2 0905101 0610		FS OPER SUPPLIES			90.01			
							180.01		
5327	FIFTH THIRD BANK	0000	20251205	INV	05/30/2025	114-7766642-2283413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			108.19			
							108.19		
5327	FIFTH THIRD BANK	0000	20251214	INV	05/30/2025	113-7413211-2031413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			24.98			
							24.98		
5327	FIFTH THIRD BANK	0000	20251189	INV	05/30/2025	113-5339717-4921039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			206.78			
							206.78		
5327	FIFTH THIRD BANK	0000	20251193	INV	05/30/2025	111-2027207-9093836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIO SUPP BKS			241.45			
							241.45		
5327	FIFTH THIRD BANK	0000	20251192	INV	05/30/2025	111-4655019-7202646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	918MC	INSTRUCTIO STUDENTACT			349.47			
							349.47		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251299	INV	05/30/2025	DOUBLETREE 4-25-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			80.00			
							80.00		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	EXXON 3-31 63.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			63.00			
							63.00		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	EXXON 3-31 43.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			43.00			
							43.00		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	JP BOGART 4-02 84.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			84.00			
							84.00		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	JP BOGART 4-02 81.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			81.01			
							81.01		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	THORNTONS 4-03 3.92			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			3.92			
							3.92		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	THORNTONS 4-03 30.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			30.00			
							30.00		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	EXXON 4-03 43.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			43.00			
							43.00		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	EXXON 4-03 53.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0580	106L	VOC AG TRAVEL			53.00			
							53.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	ENTERPRISE 169242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0580 106L VOC AG TRAVEL					964.47			
							964.47		
5327	FIFTH THIRD BANK	0000	20250981	INV	05/30/2025	ENTERPRISE 530355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0580 106L VOC AG TRAVEL					965.15			
							965.15		
5327	FIFTH THIRD BANK	0000	20251106	INV	05/30/2025	HOBBY LOBBY 4-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679 7C4V ATHLETICS STUDENTACT					315.83			
							315.83		
5327	FIFTH THIRD BANK	0000	20250310	INV	05/30/2025	J BROWN APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643 918MC INSTRUCTIO SUPP BKS					59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20250310	INV	05/30/2025	J WELLS APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643 918MC INSTRUCTIO SUPP BKS					29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20251203	INV	05/30/2025	NOCTI ORDER 93761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0646 348L DIST PERK TESTS					180.00			
							180.00		
5327	FIFTH THIRD BANK	0000	20251208	INV	05/30/2025	WM510100388455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					329.67			
							329.67		
5327	FIFTH THIRD BANK	0000	20251248	INV	05/30/2025	VISTAPRINT VP_MJTR84			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0610 SECURITY O SUPPLIES					118.79			
							118.79		
5327	FIFTH THIRD BANK	0000	20250146	INV	05/30/2025	S SWINEY 4-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 BOARD SECUR SVCS					10.00			
							10.00		

MENIFEE COUNTY BOARD OF EDUCATION

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250146	INV	05/30/2025	K SALLAZ 4-16			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20251177	INV	05/30/2025	DELTA HVRUFA 4-22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTEN	TRAVEL		2,558.16			
							2,558.16		
5327	FIFTH THIRD BANK	0000	20251151	INV	05/30/2025	DOMINO'S 4-18 ORD#20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING	OTHER		254.75			
							254.75		
5327	FIFTH THIRD BANK	0000	20250936	INV	05/30/2025	WM510700286057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING	OTHER		250.54			
							250.54		
5327	FIFTH THIRD BANK	0000	20251273	INV	05/30/2025	DELTA S BURCHETT4-18			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0898	518LJ	COMM ENGA	EXTRA-CURR		400.32			
	2 0902535 0580	7H2FB	CO-CURRIC	TRAVEL		0.00			
							400.32		
5327	FIFTH THIRD BANK	0000	20251273	INV	05/30/2025	DELTA B HAYWOOD4-18			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0898	518LJ	COMM ENGA	EXTRA-CURR		400.32			
	2 0902535 0580	7H2FB	CO-CURRIC	TRAVEL		0.00			
							400.32		
5327	FIFTH THIRD BANK	0000	20251273	INV	05/30/2025	DELTA S ALLEN 4-18			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0898	518LJ	COMM ENGA	EXTRA-CURR		400.32			
	2 0902535 0580	7H2FB	CO-CURRIC	TRAVEL		0.00			
							400.32		
5327	FIFTH THIRD BANK	0000	20251298	INV	05/30/2025	113-0682059-2289057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING	OTHER		401.90			
							401.90		
5327	FIFTH THIRD BANK	0000	20251298	INV	05/30/2025	113-7666518-4312250			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING	OTHER		61.63			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							61.63		
5327	FIFTH THIRD BANK	0000		CRM	05/30/2025	R112-7991778-0837063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0692		HEALTH SRVHEALTH SUP			-15.00			
	2 0901037 0692		HEALTH SRVHEALTH SUP			-14.99			
							-29.99		
5327	FIFTH THIRD BANK	0000	20251272	INV	05/30/2025	113-7250851-6848241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610		HS LOW INC SUPPLIES			39.99			
							39.99		
5327	FIFTH THIRD BANK	0000	20251272	INV	05/30/2025	113-2480268-5017869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610		HS LOW INC SUPPLIES			91.00			
							91.00		
5327	FIFTH THIRD BANK	0000	20251272	INV	05/30/2025	113-2660883-6642626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0610		HS LOW INC SUPPLIES			212.49			
							212.49		
5327	FIFTH THIRD BANK	0000	20251291	INV	05/30/2025	111-3450758-8181822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0559	518LJ	COMM ENGAOTH PRINT			127.40			
							127.40		
5327	FIFTH THIRD BANK	0000	20251291	INV	05/30/2025	111-3620701-4085851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0559	518LJ	COMM ENGAOTH PRINT			267.02			
							267.02		
5327	FIFTH THIRD BANK	0000	20251060	INV	05/30/2025	RM 129 4-24-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011758 0586		COMM ED TRVL HOTEL			93.55			
							93.55		
5327	FIFTH THIRD BANK	0000	20251213	INV	05/30/2025	04482-84996778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H13	CO-CURRIC STUDENTACT			173.00			
							173.00		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGAGTRVL HOTEL			1,071.72			
	2 0101118 0679	918MC	INSTRUCTIOSTUDENTACT			0.00			

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WARRANT: 053025M 05/23/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				1,071.72			
	2 0101118 0679 918MC	INSTRUCTIO STUDENTACT				0.00			
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				1,071.72			
	2 0101118 0679 918MC	INSTRUCTIO STUDENTACT				0.00			
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				1,071.72			
	2 0101118 0679 918MC	INSTRUCTIO STUDENTACT				0.00			
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				1,071.72			
	2 0101118 0679 918MC	INSTRUCTIO STUDENTACT				0.00			
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				1,071.72			
	2 0101118 0679 918MC	INSTRUCTIO STUDENTACT				0.00			
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				236.00			
	2 0101118 0679 918MC	INSTRUCTIO STUDENTACT				0.00			
							236.00		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	JAG PARKING DUP CHG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				0.00			
	2 0101118 0679 918MC	INSTRUCTIO STUDENTACT				0.00			
	3 0102535 0679 7C2JG	CURRIC STUDENTACT				236.00			
							236.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586 518LJ COMM ENGAGTRVL HOTEL					333.68			
	2 0101118 0679 918MC INSTRUCTIOSTUDENTACT					738.04			
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251146	INV	05/30/2025	MC JAG RM 1141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586 518LJ COMM ENGAGTRVL HOTEL					0.00			
	2 0101118 0679 918MC INSTRUCTIOSTUDENTACT					1,071.72			
							1,071.72		
5327	FIFTH THIRD BANK	0000	20251295	INV	05/30/2025	MC JAG TICKETS 4-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L CLOTHING OTHER					150.00			
							150.00		
5327	FIFTH THIRD BANK	0000	20251296	INV	05/30/2025	PRONTA PIZZERIA 4-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L CLOTHING OTHER					131.10			
							131.10		
5327	FIFTH THIRD BANK	0000	20251296	INV	05/30/2025	CHICK-FIL-A 4-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L CLOTHING OTHER					332.25			
							332.25		
5327	FIFTH THIRD BANK	0000	20251296	INV	05/30/2025	YARD HOUSE 4-23			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L CLOTHING OTHER					916.07			
							916.07		
5327	FIFTH THIRD BANK	0000	20251297	INV	05/30/2025	STEAK N SHAKE 4-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L CLOTHING OTHER					175.05			
							175.05		
5327	FIFTH THIRD BANK	0000	20251297	INV	05/30/2025	PRONTA PIZZERIA 4-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L CLOTHING OTHER					140.00			
							140.00		
5327	FIFTH THIRD BANK	0000	20251297	INV	05/30/2025	MCDONALD'S 4-27			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679 129L CLOTHING OTHER					240.13			
							240.13		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251297	INV	05/30/2025	SOCIAL CANTINA 4-26				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	129L	CLOTHING OTHER				690.00			
								690.00		
5327	FIFTH THIRD BANK	0000	20251271	INV	05/30/2025	LA CABANA 4-29 MCHS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901048 0679		HS LOW INC STUDENTACT				132.00			
								132.00		
5327	FIFTH THIRD BANK	0000	20250334	INV	05/30/2025	113-2328778-5411422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902143 0610	106L	CTE HEALTHSUPPLIES				30.00			
								30.00		
5327	FIFTH THIRD BANK	0000	20251312	INV	05/30/2025	113-5877210-7221038				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901116 0610	918H	REG. INST. SUPPLIES				99.99			
								99.99		
5327	FIFTH THIRD BANK	0000	20251199	INV	05/30/2025	113-8939929-4293834				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106L	VOC AG SUPPLIES				134.98			
								134.98		
5327	FIFTH THIRD BANK	0000	20250932	INV	05/30/2025	ALLIANZ 4-25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0580	106L	VOC AG TRAVEL				220.50			
								220.50		
5327	FIFTH THIRD BANK	0000	20250932	INV	05/30/2025	DELTA FFA 4-25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0580	106L	VOC AG TRAVEL				3,048.03			
								3,048.03		
5327	FIFTH THIRD BANK	0000		CRM	05/30/2025	113-8670050-1004231R				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201088 0694		MAIN.GROUNEQUIP/SUP				-15.77			
	2 9201194 0694		MAINT PLT EQUIP/SUP				-15.76			
								-31.53		
5327	FIFTH THIRD BANK	0000	20251273	INV	05/30/2025	DELTA L BEGLEY 4-18				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002354 0898	518LJ	COMM ENGAGXTRA-CURR				253.52			
	2 0902535 0580	7H2FB	CO-CURRIC TRAVEL				0.00			
								253.52		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251179	INV	05/30/2025	137810				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES				3,600.00			
								3,600.00		
5327	FIFTH THIRD BANK	0000	20251141	INV	05/30/2025	EXPEDIA CAR DEPOSIT				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011053 0580		PROF DEV TRAVEL				84.00			
								84.00		
5327	FIFTH THIRD BANK	0000	20251008	INV	05/30/2025	HYATT REGENCY 4-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL				533.42			
								533.42		
5327	FIFTH THIRD BANK	0000	20251274	INV	05/30/2025	MARRIOTT JAG RM 1135				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL				0.00			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL				1,000.00			
	3 0901118 0580	918H	REG. INST. TRAVEL				71.72			
								1,071.72		
5327	FIFTH THIRD BANK	0000	20251274	INV	05/30/2025	MARRIOTT JAG RM 1136				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL				0.00			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL				143.44			
	3 0901118 0580	918H	REG. INST. TRAVEL				928.28			
								1,071.72		
5327	FIFTH THIRD BANK	0000	20251274	INV	05/30/2025	MARRIOTT JAG RM 1137				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL				1,071.72			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL				0.00			
								1,071.72		
5327	FIFTH THIRD BANK	0000	20251274	INV	05/30/2025	MARRIOTT JAG RM 1138				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL				928.28			
	2 0902535 0586	7H2JG	CO-CURRIC TRVL HOTEL				143.44			
								1,071.72		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-23 10.24				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT				10.24			
								10.24		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-23 12.27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					12.27			
							12.27		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-23 12.48			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					12.48			
							12.48		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	STARBUCKS 4-23 13.30			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					13.30			
							13.30		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-23 13.53			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					13.53			
							13.53		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	STARBUCKS 4-23 13.84			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					13.84			
							13.84		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	HARRY & IZZY'S 4-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					727.57			
							727.57		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-24 8.53			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					8.53			
							8.53		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-24 8.63			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					8.63			
							8.63		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-24 10.28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					10.28			
							10.28		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-24 10.42			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			10.42			
							10.42		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-24 10.65			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			10.65			
							10.65		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-24 22.70			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			22.70			
							22.70		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	FIRST WATCH 4-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			204.87			
							204.87		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	BUCA DE BEPPO 4-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			255.89			
							255.89		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-26 3.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			3.00			
							3.00		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-26 6.94			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			6.94			
							6.94		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-26 14.96			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			14.96			
							14.96		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-26 15.98			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			15.98			
							15.98		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-26 21.99			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					21.99			
							21.99		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-25 22.53			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					22.53			
							22.53		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	TACO BELL 4-26 23.74			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					23.74			
							23.74		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	UBER 4-26 29.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					29.01			
							29.01		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	SUBWAY 4-26 37.82			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					37.82			
							37.82		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	SPEEDWAY 4-26 39.33			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					39.33			
							39.33		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	MCDONALDS 4-27 43.20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					43.20			
							43.20		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	TACO BELL 4-26 44.68			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					44.68			
							44.68		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	DD MCDONALDS 4-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG CO-CURRIC STUDENTACT					53.52			
							53.52		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	DD MARCO'S PIZZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			54.12			
							54.12		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	DD LOS PATIOS 4-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			54.56			
							54.56		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	DD CHICK FIL A 4-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			73.05			
							73.05		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	DD WINGSTOP 4-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			114.36			
							114.36		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	DD CULVER'S 4-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			115.77			
							115.77		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	PATACHOU 4-26 200.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			200.00			
							200.00		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	BACK 9 GOLF 4-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			205.00			
							205.00		
5327	FIFTH THIRD BANK	0000	20251207	INV	05/30/2025	SPEEDWAY 4-26 246.33			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			246.33			
							246.33		
5327	FIFTH THIRD BANK	0000	20251240	INV	05/30/2025	111-3489828-8598655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2JG	CO-CURRIC STUDENTACT			63.57			
							63.57		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251240	INV	05/30/2025	111-1267472-6773067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2JG	CO-CURRIC STUDENTACT				95.35			
							95.35		
5327	FIFTH THIRD BANK	0000	20251242	INV	05/30/2025	111-8623722-4785048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H13	CO-CURRIC STUDENTACT				207.86			
							207.86		
5327	FIFTH THIRD BANK	0000	20251242	INV	05/30/2025	114-2157090-0819454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H13	CO-CURRIC STUDENTACT				286.34			
							286.34		
						CHECK TOTAL	**53,061.02**		
5327	FIFTH THIRD BANK	0000		INV	05/30/2025	ACI PAYMENTS APR 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A	GF BALANCEAP ACI				8,786.55			
	2 25 7421A	BALANCE SHAP ACI				939.66			
							9,726.21		
						CHECK TOTAL	**9,726.21**		
26	FRENCHBURG WATER AND	0000	20250057	INV	05/30/2025	12-05900-01 APRIL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411	BLDG OP WATER				52.28			
	2 0071987 0411	BUIL OPER WATER				0.00			
	3 0101987 0411	BUILD OPER WATER				0.00			
	4 0901987 0411	BLDG OPER WATER				0.00			
	5 9011096 0411	BUS MAINT WATER				0.00			
							52.28		
26	FRENCHBURG WATER AND	0000	20250057	INV	05/30/2025	12-18870-01 APRIL 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		

MENIFEE COUNTY BOARD OF EDUCATION

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WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND			0000	20250057	INV	05/30/2025	04-09700-01 APRIL 25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011087	0411		BLDG OP WATER			0.00			
	2	0071987	0411		BUIL OPER WATER			0.00			
	3	0101987	0411		BUILD OPER WATER			0.00			
	4	0901987	0411		BLDG OPER WATER			51.26			
	5	9011096	0411		BUS MAINT WATER			0.00			
									51.26		
26	FRENCHBURG WATER AND			0000	20250057	INV	05/30/2025	12-05800-01 APRIL 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			920.83			
	4	0901987	0411		BLDG OPER WATER			0.00			
	5	9011096	0411		BUS MAINT WATER			0.00			
									920.83		
26	FRENCHBURG WATER AND			0000	20250057	INV	05/30/2025	12-20700-01 APRIL 25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011087	0411		BLDG OP WATER			0.00			
	2	0071987	0411		BUIL OPER WATER			75.07			
	3	0101987	0411		BUILD OPER WATER			0.00			
	4	0901987	0411		BLDG OPER WATER			0.00			
	5	9011096	0411		BUS MAINT WATER			0.00			
									75.07		
26	FRENCHBURG WATER AND			0000	20250057	INV	05/30/2025	12-20280-03 APRIL 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		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	05/30/2025	06-00100-01 APRIL 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			47.39			
	5 9011096 0411		BUS MAINT WATER			0.00			
							47.39		
26	FRENCHBURG WATER AND	0000	20250057	INV	05/30/2025	12-06260-01 APRIL 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	05/30/2025	04-09800-01 APRIL 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			341.07			
	5 9011096 0411		BUS MAINT WATER			0.00			
							341.07		
						CHECK TOTAL	**1,592.61**		
522974	KENTUCKY STATE TREASU	0000		INV	05/30/2025	FR0525415ORG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			7,366.22			
							7,366.22		
						CHECK TOTAL	**7,366.22**		
394	LOWE'S COMPANIES, INC	0000	20250220	INV	05/30/2025	82180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106L	VOC AG SUPPLIES			74.25			
							74.25		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
394	LOWE'S COMPANIES, INC	0000	20250220	INV	05/30/2025	83585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106L		VOC AG SUPPLIES			10.19			
							10.19		
394	LOWE'S COMPANIES, INC	0000	20251204	INV	05/30/2025	77922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0439		BUIL OPER REPRS/MNT.			121.03			
							121.03		
						CHECK TOTAL	**205.47**		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	05/30/2025	1513600 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			132.34			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							132.34		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	05/30/2025	1528600 MAY 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			85.96			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							85.96		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	05/30/2025	2123600 MAY 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		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	05/30/2025	1510700 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			3,353.02			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,353.02		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
35	MOUNTAIN TELEPHONE	0000	20250054	INV	05/30/2025	1517300 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			185.74			
	2 0071987 0532		BUIL OPER PHONE			8.25			
	3 0101987 0532		BUILD OPER PHONE			6.19			
	4 0901987 0532		BLDG OPER PHONE			6.19			
							206.37		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	05/30/2025	BUS GARAGE MAY 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	05/30/2025	MAINT GARAGE MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			27.74			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							27.74		
						CHECK TOTAL	4,038.66		
35	MOUNTAIN TELEPHONE	0000	20250055	INV	05/30/2025	0414SZ08601.231			
	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	20251150	INV	05/30/2025	WM675107593754838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			497.99			
							497.99		
1682	WALMART COMMUNITY BRC	0000	20251170	INV	05/30/2025	WM045107596364526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	129L	CLOTHING WELFARE			160.54			
							160.54		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1682	WALMART COMMUNITY BRC	0000	20251170	INV	05/30/2025	WM225086623991012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680 129L	CLOTHING WELFARE				332.24				
								332.24		
1682	WALMART COMMUNITY BRC	0000	20251118	INV	05/30/2025	WM575081493426265				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011029 0610	ATT SRVS SUPPLIES				539.32				
								539.32		
1682	WALMART COMMUNITY BRC	0000	20251022	INV	05/30/2025	WM575080555586306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 129L	CLOTHING OTHER				451.88				
								451.88		
1682	WALMART COMMUNITY BRC	0000	20251135	INV	05/30/2025	WM125086628037919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0610 7CYB	DISTRICT SUPPLIES				637.29				
								637.29		
1682	WALMART COMMUNITY BRC	0000	20251175	INV	05/30/2025	WM125087742847626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102535 0679 7C2JG	CURRIC STUDENTACT				199.01				
								199.01		
1682	WALMART COMMUNITY BRC	0000	20251198	INV	05/30/2025	WM855099790681840				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102535 0679 7C2JG	CURRIC STUDENTACT				349.50				
								349.50		
1682	WALMART COMMUNITY BRC	0000	20251232	INV	05/30/2025	WM675105724814817				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902535 0679 7H2SV	CO-CURRIC STUDENTACT				149.26				
								149.26		
						CHECK TOTAL		3,317.03		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4372	WEX BANK		0000	20250056	INV	05/30/2025	APRIL 25 104490358				
	ACCOUNT DETAIL						LINE AMOUNT				
1	0101019	0627		MC EX TRIP DIESEL			208.36				
2	0901019	0627		EXTRA TRIP DIESEL			208.36				
3	9011092	0627		BUS DRV DIESEL			1,396.01				
4	9011093	0627		SP ED BUS DIESEL			730.07				
5	0002354	0627	518LJ	COMM ENGADIESEL			1,185.72				
6	0101025	0627		ATHLETICS DIESEL			1,899.94				
7	0101118	0627	918MC	INSTRUCTIODIESEL			820.00				
8	0101918	0627		REG. INST DIESEL			95.12				
9	9012519	0627	7C17	BUS DRIVIN DIESEL			603.52				
10	0102118	0627	550K	REG. INSTR DIESEL			1,845.00				
11	0901025	0627		ATHLETICS DIESEL			1,752.34				
12	0901118	0627	918H	REG. INST. DIESEL			820.00				
13	0901918	0627		REG. INST. DIESEL			231.24				
14	0902140	0627	106L	VOC AG DIESEL			13.12				
15	0902144	0627	106L	VOC.BUS.EDDIESEL			854.44				
16	9011010	0627		VOC BUS DRDIESEL			2,837.20				
									15,500.44		
							CHECK TOTAL		15,500.44		
201	INVOICES				WARRANT TOTAL		116,850.09		116,850.09		
					CASH ACCOUNT BALANCE				595,751.07		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 053025M 05/23/2025
DUE DATE: 05/23/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	539.32	-13.60
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0580 -	TRAVEL	84.00	8,773.95
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	24.98	1,920.84
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD	259.66	717.94
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	3,600.00	2,787.63
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	2,638.16	39.83
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	-2,902.15
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,977.15	-3,055.55
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	706.14	-678.07
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	54.58	-2,645.80
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0610 -	GENERAL SUPPLIES	118.79	86.44
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	16.50	-905.95
1	0011758	COMMUNITY EDUCATION	1 -001-3309-891-00-0586 -	TRAVEL - HOTELS	93.55	-93.55
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	109.31	631.34
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN	121.03	158.54
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	140.59	-743.30
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,141.19	13,103.28
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	208.36	-5,225.43
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	1,899.94	-2,846.04
1	0101037	MC HEALTH SRVS	1 -010-2130-470-00-0692 -	HEALTH SUPPLIES	-15.00	260.81
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	0.00	-2,273.21
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -918MC	GENERAL SUPPLIES	2,310.93	6,183.54
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0627 -918MC	DIESEL FUEL	820.00	-820.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -918MC	SUPPLEMENTARY BKS/STU	331.43	6,183.54
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -918MC	STUDENT ACTIVITIES -	2,431.12	6,183.54
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0652 -	SUP-TECH DEVICE OTHER	114.99	-427.95
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0627 -	DIESEL FUEL	95.12	18,757.18
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	955.07	-3,482.80
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	92.15	-6,883.72
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	206.78	1,094.83
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	516.84	-389.93
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,614.59	-16,454.57
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	208.36	-4,725.44
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,752.34	-7,772.74
1	0901037	MCHS HEALTH SRVS	1 -090-2130-470-00-0692 -	HEALTH SUPPLIES	36.49	7.69
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0610 -	GENERAL SUPPLIES	343.48	1,336.30
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	132.00	-1,126.87
1	0901069	SECURITY SERVICES	1 -090-2660-470-30-0432 -	TECH-RELATED REPS & M	0.00	-35.92
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0580 -918H	TRAVEL	1,000.00	8,922.65

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	0901118	MENIFEE HS REGULAR IN	1	-090-1100-100-30-0610 -918H	GENERAL SUPPLIES	99.99	8,922.65
1	0901118	MENIFEE HS REGULAR IN	1	-090-1100-100-30-0627 -918H	DIESEL FUEL	820.00	-893.72
1	0901118	MENIFEE HS REGULAR IN	1	-090-1100-100-30-0891 -918H	GRADUATION EXPENSES	147.55	8,922.65
1	0901918	MENIFEE HS REGULAR IN	1	-090-1900-149-30-0627 -	DIESEL FUEL	231.24	-116.12
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0411 -	WATER/SEWAGE	439.72	-547.99
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0532 -	TELEPHONE	6.19	1,014.64
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0621 -	NATURAL GAS	2,536.20	2,389.23
1	0901987	MENIFEE HS BLDG OPERA	1	-090-2610-409-30-0622 -	ELECTRICITY	6,966.16	-7,035.83
1	10	GENERAL FUND BALANCE	1	-7421A -	ACCOUNTS PAYABLE ACI	8,786.55	
1	10	GENERAL FUND BALANCE	1	-7461 -	ACCR SALARIES & BENEF	7,366.22	
1	9011010	VOCATIONAL BUS DRIVIN	1	-901-2720-300-00-0627 -	DIESEL FUEL	2,837.20	-10,190.52
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0627 -	DIESEL FUEL	1,396.01	-56,135.48
1	9011093	BUS DRIVING-SPEC ED	1	-901-2720-200-00-0627 -	DIESEL FUEL	730.07	-56,135.48
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	36.23	-56,135.48
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	329.31	-56,135.48
1	9201087	MAINT. SHOP BLDG. OPE	1	-920-2610-470-00-0432 -	TECH-RELATED REPS & M	0.00	1,573.17
1	9201088	MAINT. SHOP GROUNDS M	1	-920-2630-470-00-0694 -	EQUIPMENT SUPPLIES	-15.77	-103.72
1	9201194	MAINTENANCE OF FACILI	1	-920-2620-490-00-0694 -	EQUIPMENT SUPPLIES	-15.76	-175.31
					FUND TOTAL	**69,449.33**	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

2	0002025	COMMUNITY ED. LITTLE	2	-000-1100-920-00-0610 -0023S	GENERAL SUPPLIES	478.99	-2,351.66
2	0002130	DRUG AND ALCOHOL PROG	2	-000-2670-180-00-0616 -18KL	FOOD NON INSTR NON FO	48.22	319.06
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0559 -518LJ	OTHER PRINTING	394.42	1,983.43
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0586 -518LJ	TRAVEL - HOTELS	10,533.42	4,028.82
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0627 -518LJ	DIESEL FUEL	1,185.72	4,529.34
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0643 -518LJ	SUPPLEMENTARY BKS/STU	3,563.63	-1,980.53
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0653 -518LJ	SOFTWARE	59.99	-119.98
2	0002354	COMMUNITY ENGAGE CRAD	2	-000-3300-854-00-0898 -518LJ	EXTRA-CURRICULAR FIEL	1,454.48	2,565.98
2	0052179	FRENCHBURG SUCCESS AC	2	-005-1900-451-00-0610 -103L	GENERAL SUPPLIES	845.41	-894.57
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0679 -129L	OTHER	5,022.96	10,334.44
2	0102104	MC STUDENT CLOTHING F	2	-010-3309-851-10-0680 -129L	WELFARE (FOOD/CLOTHES	492.78	10,334.44
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0627 -550K	DIESEL FUEL	1,845.00	-490.92
2	0102118	MEN. ELEM REGULAR INS	2	-010-1100-100-10-0643 -120L	SUPPLEMENTARY BKS/STU	335.42	5,267.34
2	0902118	MENIFEE HS REGULAR IN	2	-090-1100-100-30-0644 -552KW	TEXTBOOKS	188.68	401.81
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0580 -106L	TRAVEL	5,599.08	320.91
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0610 -106L	GENERAL SUPPLIES	219.42	-15,789.23
2	0902140	VOCATIONAL AG.	2	-090-1900-310-30-0627 -106L	DIESEL FUEL	13.12	-496.68
2	0902143	CTE HEALTH PATHWAY	2	-090-1900-330-30-0610 -106L	GENERAL SUPPLIES	30.00	3,027.77
2	0902144	VOCATIONAL BUSINESS E	2	-090-1100-360-30-0627 -106L	DIESEL FUEL	854.44	-1,269.14
2	0902147	DISTRICT PERKINS	2	-090-1100-392-30-0646 -348L	TESTS	180.00	868.00
					FUND TOTAL	**33,345.18**	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CLB	GENERAL SUPPLIES	2,682.71	-3,898.06
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CYB	GENERAL SUPPLIES	637.29	5,424.43
				FUND TOTAL	**3,320.00**	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	315.83	3,015.29
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C14	STUDENT ACTIVITIES -	398.56	2,992.44
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C15	STUDENT ACTIVITIES -	212.25	2,417.29
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	933.51	1,664.41
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5S	GENERAL SUPPLIES	239.78	-1,539.53
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0694 -7H5B	EQUIPMENT SUPPLIES	554.44	-971.44
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0580 -7H2FB	TRAVEL	0.00	-2,373.37
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2FB	TRAVEL - HOTELS	633.92	-4,726.16
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2JG	TRAVEL - HOTELS	1,286.88	-1,286.88
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H13	STUDENT ACTIVITIES -	667.20	4,857.84
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2JG	STUDENT ACTIVITIES -	3,320.20	-10,211.46
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2SV	STUDENT ACTIVITIES -	149.26	688.41
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	300.56	12,347.06
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	939.66	
25	9012519	BUS DRIVING TRANS FIE	25 -901-2720-490-00-0627 -7C17	DIESEL FUEL	603.52	-603.52
				FUND TOTAL	**10,555.57**	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	90.00	13,889.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	90.01	8,465.06
				FUND TOTAL	**180.01**	

CASH ACCOUNT 10 6101 BALANCE 595,751.07

WARRANT SUMMARY TOTAL	116,850.09
GRAND TOTAL	116,850.09