MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/06/2025
WARRANT: FS060625
AMOUNT: 28,705.01

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

Chairperson/Date

Secretary/Date

6/3/25
Reconciled by Finance Officer/Date

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
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		

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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
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		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/06/2025	90226963342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209L		FS	SUPPLIES		0.00			
	2 0105101 0630 209L		FS	FOOD		2,871.09			
							2,871.09		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/06/2025	9022963323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209L		FS	SUPPLIES		0.00			
	2 0105101 0630 209L		FS	FOOD		7,349.79			
							7,349.79		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/06/2025	9022963351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 209L		FS	SUPPLIES		724.41			
	2 0105101 0630 209L		FS	FOOD		0.00			
							724.41		
						CHECK TOTAL	23,689.18		
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		

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	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		
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		
5105	MODERN FOODS, INC	0000	20251334	INV	06/06/2025	03845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209L	FS	FOOD		1,848.00			
							1,848.00		
5105	MODERN FOODS, INC	0000	20251334	INV	06/06/2025	790785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	209L	FS	FOOD		163.75			
							163.75		
						CHECK TOTAL	4,392.13		

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
23	INVOICES			WARRANT TOTAL		28,705.01	28,705.01		
				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 -010-3100-470-10-0610 -209L	GENERAL SUPPLIES	724.41	-4,160.79
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	11,801.63	38,978.20
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209L	FOOD	12,232.63	-39,839.21
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	28,705.01	

CASH ACCOUNT 10 6101 BALANCE 488,781.66

WARRANT SUMMARY TOTAL	28,705.01
GRAND TOTAL	28,705.01

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/10/2025
WARRANT: 061325CA
AMOUNT: 12,600.00

The attached list of Accounts Payable invoices were paid on June 13, 2025 per board policy.

____
Chairperson/Date

____
Secretary/Date

[illegible] 6/10/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5769	ADDISYNNE GUEST	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5431	ALISION INGRAM	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5741	ALLISON ROWE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5743	ARABELLA PENIX	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5738	AUBREY GOLDEN	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5438	BAILEY WHITE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5747	BENJAMIN MILLER	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5739	BRANSON MURPHY	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5453	BROOKLYN WALTERS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5760	BROOKLYN WOODRUFF	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5750	BRYAN FUGATE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5764	BRYAN WELCH	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5458	BRYSON JACKSON	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5461	CANDICE FERRELL	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5455	CHEYENNE GILLEY	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5751	CHLOE JUSTICE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5436	CIARA PATRICK	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5762	DALE BUTTREY	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5744	DARIAN ELENA CANADA	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5457	ELIZABETH BIRD	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5746	EMALYN INGRAM	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5749	EMMALEE NELSON	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5449	EVAN BACK	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5766	FEBE WESLEY	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5752	GABRIEL CAMPBELL	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5753	GAVIN CAMPBELL	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5446	GRAYSON LANE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5768	HARLEY PLOWMAN	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5439	ISABELHA EVANS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5450	JAICA WILSON	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5740	JAMES HELTON	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5619	JOSEPH LANDEN GINTER	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5761	KAIDEN GRONLUND	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5454	KALYN STUMP	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5765	KARSIN BOTTS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5615	KAYLYNN ROWE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5757	KEATON LISA JANI	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5434	LILY SOWARDS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5427	LINCOLN ROGERS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5763	LYRA KENDRICK	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5426	MADDISON FLANDERS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5444	MADISON COBB	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5612	MADOLYNN MCKENZIE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5463	MAKENZIE FLANDERS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5758	MASON PEAVYHOUSE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5624	MCKENNA SHEPHERD	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5756	MORGHAN DUBE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		
5759	MYLEE PEAVYHOUSE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	200.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5748 PARKER DOUGLAS	0000		INV	06/13/2025	CONGR ACAD 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 0101918 0896		REG. INST	STU WAGES		200.00			
						200.00		
					CHECK TOTAL	200.00		
5735 PAYTTIN BOTTS	0000		INV	06/13/2025	CONGR ACAD 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 0101918 0896		REG. INST	STU WAGES		200.00			
						200.00		
					CHECK TOTAL	200.00		
5614 PIPER CARPENTER	0000		INV	06/13/2025	CONGR ACAD 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 0101918 0896		REG. INST	STU WAGES		200.00			
						200.00		
					CHECK TOTAL	200.00		
5742 RAYGAN SWARTZ	0000		INV	06/13/2025	CONGR ACAD 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 0101918 0896		REG. INST	STU WAGES		200.00			
						200.00		
					CHECK TOTAL	200.00		
5451 RAYLAN BOTTS	0000		INV	06/13/2025	CONGR ACAD 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 0101918 0896		REG. INST	STU WAGES		200.00			
						200.00		
					CHECK TOTAL	200.00		
5622 RICCI CLAYPOOL	0000		INV	06/13/2025	CONGR ACAD 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 0101918 0896		REG. INST	STU WAGES		200.00			
						200.00		
					CHECK TOTAL	200.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5737	SAMANTHA ROSS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5767	SCOTTIE SIMPKINS	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5613	SLAKNA MAZE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5745	STEPHEN WESLEE BURCHE	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5736	TERRY GINTER	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5609	ZACHARY RIGSBY	0000		INV	06/13/2025	CONGR ACAD 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5754	ZARAH TIEFEL	0000		INV	06/13/2025	CONGR ACAD 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES			200.00			
								200.00		
							CHECK TOTAL	200.00		
5755	ZAYLEY KADE BOTTS	0000		INV	06/13/2025	CONGR ACAD 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES			200.00			
								200.00		
							CHECK TOTAL	200.00		
5610	ZOEY RIGSBY	0000		INV	06/13/2025	CONGR ACAD 25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES			200.00			
								200.00		
							CHECK TOTAL	200.00		
63	INVOICES			WARRANT TOTAL			12,600.00	12,600.00		
				CASH ACCOUNT BALANCE				516,518.92		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 061325CA 06/10/2025
DUE DATE: 06/10/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0896 -	STUDENT WAGES	12,600.00	5,073.96
				FUND TOTAL	12,600.00	

CASH ACCOUNT 10 6101 BALANCE 516,518.92

WARRANT SUMMARY TOTAL	12,600.00	
GRAND TOTAL	12,600.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/13/2025
WARRANT: FS061325
AMOUNT: 13,784.34

The attached list of Accounts Payable Invoices were paid on June 13, 2025 per board policy.

Chairperson/Date

Secretary/Date

6/10/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/13/2025	9023211928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS		SUPPLIES			475.12			
	2 0105101 0630 209L FS		FOOD			0.00			
							475.12		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/13/2025	9023211925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS		SUPPLIES			515.48			
	2 0105101 0630 209L FS		FOOD			0.00			
							515.48		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/13/2025	9023211922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS		SUPPLIES			0.00			
	2 0105101 0630 209L FS		FOOD			1,008.28			
							1,008.28		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/13/2025	9023211913			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS		SUPPLIES			0.00			
	2 0105101 0630 209L FS		FOOD			1,756.66			
							1,756.66		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/13/2025	9023211921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS		SUPPLIES			0.00			
	2 0105101 0630 209L FS		FOOD			1,966.84			
							1,966.84		
3448	GORDON FOOD SERVICE,	0000	20251335	INV	06/13/2025	9023211903			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS		SUPPLIES			0.00			
	2 0105101 0630 209L FS		FOOD			6,172.83			
							6,172.83		
						CHECK TOTAL	11,895.21		
5105	MODERN FOODS, INC	0000	20251334	INV	06/13/2025	03859			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630 209L FS		FOOD			124.00			
							124.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20251334	INV	06/13/2025	791142			

ACCOUNT DETAIL						LINE AMOUNT	
1	0105101	0630	209L	FS	FOOD	1,765.13	
							1,765.13
						CHECK TOTAL	1,889.13

8	INVOICES	WARRANT TOTAL	13,784.34	13,784.34
		CASH ACCOUNT BALANCE		481,417.77

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS061325 06/13/2025
DUE DATE: 06/13/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209L	GENERAL SUPPLIES	990.60	14,547.92
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209L	FOOD	12,793.74	124,452.08

CASH ACCOUNT 10 6101 BALANCE 481,417.77 FUND TOTAL 13,784.34

WARRANT SUMMARY TOTAL 13,784.34
GRAND TOTAL 13,784.34

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/11/2025
WARRANT: 06132025
AMOUNT: 68,955.45

The attached list of Accounts Payable invoices were paid on June 13, 2025 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date

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

WARRANT: 06132025 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5478	CARLSTEDT'S LLC	0000	20250843	INV	06/13/2025	11-71898			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610 918H		REG. INST. SUPPLIES			63.40			
							63.40		
5478	CARLSTEDT'S LLC	0000	20250843	INV	06/13/2025	11-72100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610 918H		REG. INST. SUPPLIES			168.04			
							168.04		
						CHECK TOTAL	**231.44**		
2113	CDW - GOVERNMENT	0000	20251378	INV	06/13/2025	AE3FE1F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0653		REG. INST SOFTWARE			2,641.00			
	2 0901918 0653		REG. INST. SOFTWARE			2,641.00			
							5,282.00		
						CHECK TOTAL	**5,282.00**		
4172	COMMUNITY FAMILY CLIN	0000	20250090	ACI	06/13/2025	6-02-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0341		BOARD DRUG TEST			195.00			
							195.00		
						CHECK TOTAL	**195.00**		
1273	DENITA TRIMBLE	0000		EFT	06/13/2025	TRS REFUND 6-15-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			22.13			
							22.13		
						CHECK TOTAL	**22.13**		
5141	EAST KENTUCKY MIDSTRE	0000	20250046	INV	06/13/2025	J30250 MAY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0411		BLDG OP WATER			396.72			
							396.72		
						CHECK TOTAL	**396.72**		
5592	EASTERN KY CORRECTION	0000	20250026	INV	06/13/2025	MAY 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0424		MAINT PLT CONTR GRND			4,829.26			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06132025 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10		6101			CASH IN BANK					
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
								4,829.26		
							CHECK TOTAL	**4,829.26**		
2214	ELIZABETH ADKINS		0000	20250082	EFT	06/13/2025	052325			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002044 0349	337L	DEAF & HH	OTH PF SVS			2,484.00			
								2,484.00		
							CHECK TOTAL	**2,484.00**		
5705	FERRIS STATE UNIVERIS		0000	20251052	INV	06/13/2025	VB CAMP BALANCE			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902525 0679	7H5V	ATHLETICS	STUDENTACT			1,700.00			
								1,700.00		
							CHECK TOTAL	**1,700.00**		
3973	GATEWAY PRINTING & SI		0000	20251363	INV	06/13/2025	44483			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002354 0610	518LJ	COMM ENGAGSUPPLIES				1,740.00			
								1,740.00		
							CHECK TOTAL	**1,740.00**		
5723	WALKER J CRASE LLC		0000	20251325	INV	06/13/2025	5-07-25 MCHS			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902818 0616	7H00	DIST ACT-H	FD NI NFS			116.61			
								116.61		
							CHECK TOTAL	**116.61**		
4476	HMC SERVICE COMPANY		0000	20251332	ACI	06/13/2025	0073102			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER	BLDG REPR			4,247.49			
								4,247.49		
4476	HMC SERVICE COMPANY		0000	20251330	ACI	06/13/2025	0073271			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER	BLDG REPR			887.00			
								887.00		
							CHECK TOTAL	**5,134.49**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06132025 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5346	INFOHANDLER.COM	0000	20250088	EFT	06/13/2025	26757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0345		SPED SUPV MEDIC SVCS			237.38			
							237.38		
						CHECK TOTAL	237.38		
4335	MAYSVILLE COMMUNITY T	0000		INV	06/13/2025	A LITTLE SCH J BROWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0561 0091		REG. INST. TUIT KY DI			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
4335	MAYSVILLE COMMUNITY T	0000		INV	06/13/2025	A LITTLE SCH LITTLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0561 0091		REG. INST. TUIT KY DI			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
5495	MAYSVILLE COMMUNITY T	0000		INV	06/13/2025	A LITTLE SCH CENTERS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0561 0091		REG. INST. TUIT KY DI			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
4499	KENTUCKY EMPLOYERS' M	0000	20251328	INV	06/13/2025	3056932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461WC		GF BALANCEWRKS COMP			32,611.94			
							32,611.94		
						CHECK TOTAL	32,611.94		
4989	KENTUCKY FFA LEADERSH	0000	20251400	INV	06/13/2025	2025-MS_0019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF		CO-CURRIC STUDENTACT			800.00			
							800.00		
						CHECK TOTAL	800.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06132025 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3471	TONYA MEANS	0000	20251401	EFT	06/13/2025	ENTERPRISE 863522049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0580 103L		FRENC SUCCTRAVEL			214.36			
							214.36		
3471	TONYA MEANS	0000	20250066	EFT	06/13/2025	SCH CLIMATE CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0580 103L		FRENC SUCCTRAVEL			481.24			
							481.24		
						CHECK TOTAL	695.60		
4552	MORGAN CO ARH REHAB S	0000	20250093	INV	06/13/2025	BILL NUMBER 84			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001050 0349		PHYS. THER PROF SVC			1,360.00			
							1,360.00		
						CHECK TOTAL	1,360.00		
4611	WAYNE MUNDAY	0000	20250104	INV	06/13/2025	856429 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0423		BUIL OPER CONTR CUST			1,200.00			
							1,200.00		
4611	WAYNE MUNDAY	0000	20250104	INV	06/13/2025	856430 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0423		BUIL OPER CONTR CUST			1,200.00			
							1,200.00		
						CHECK TOTAL	2,400.00		
4378	PORTER, BANKS, BALDWI	0000	20250092	INV	06/13/2025	4-21-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			30.00			
							30.00		
						CHECK TOTAL	30.00		
5094	PRESENCELEARNING, INC	0000	20250086	EFT	06/13/2025	INV80784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0349 337L		PSYCHOLGSDTH PF SVS			113.00			
							113.00		
						CHECK TOTAL	113.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06132025 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3819	SHERWIN WILLIAMS	0000	20251383	INV	06/13/2025	5149-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			1,187.32			
	2 0901987 0610		BLDG OPER SUPPLIES			1,187.32			
							2,374.64		
						CHECK TOTAL	2,374.64		
5724	UNLAWFUL NARCOTICS IN	0000	20251344	INV	06/13/2025	SHOOT HOOPS NOT DRUG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002130 0679	18KL	DAP PROGR/OTHER			100.00			
							100.00		
						CHECK TOTAL	100.00		
3446	VERIZON WIRELESS	0000	20250045	INV	06/13/2025	6114925955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			101.24			
							101.24		
						CHECK TOTAL	101.24		
29	INVOICES		WARRANT TOTAL			68,955.45	68,955.45		
			CASH ACCOUNT BALANCE				481,417.77		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06132025 06/11/2025
DUE DATE: 06/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY SERV	1 -000-2180-200-00-0349 -	OTHER PROFESSIONAL SE	1,360.00	-5,916.25
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	195.00	-260.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	30.00	-4,000.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	396.72	-436.39
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.24	3,215.68
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0345 -	MEDICAL SERVICES	237.38	-2,141.78
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0423 -	CONTRACT CUSTODIAL	2,400.00	-1,200.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0653 -	SOFTWARE	2,641.00	5,073.96
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,187.32	1,157.51
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	231.44	5,363.29
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0653 -	SOFTWARE	2,641.00	-4,331.83
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	5,134.49	5,368.61
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	1,187.32	-334.38
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	22.13	
1	10	GENERAL FUND BALANCE	1 -7461WC-	ACCRUED LIAB WOKMENS	32,611.94	
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,829.26	-11,010.91
				FUND TOTAL	**55,206.24**	
CASH ACCOUNT 10 6101		**BALANCE 481,417.77**				
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337L	OTHER PROFESSIONAL SE	2,484.00	-58,545.40
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0349 -337L	OTHER PROFESSIONAL SE	113.00	3,007.00
2	0002130	DRUG AND ALCOHOL PROG	2 -000-2670-160-00-0679 -18KL	OTHER	100.00	1,359.92
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	1,740.00	1,459.29
2	0052179	FRENCHBURG SUCCESS AC	2 -005-1900-451-00-0580 -103L	TRAVEL	695.60	-1,352.89
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0561 -009I	TUITION TO KY SCHOOLS	6,000.00	-20,000.00
				FUND TOTAL	**11,132.60**	
CASH ACCOUNT 10 6101		**BALANCE 481,417.77**				
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0616 -7H00	FOOD NON INSTR NON FO	116.61	578.23
				FUND TOTAL	**116.61**	
CASH ACCOUNT 10 6101		**BALANCE 481,417.77**				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5V	STUDENT ACTIVITIES -	1,700.00	4,359.62
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	800.00	9,779.74
				FUND TOTAL	**2,500.00**	
CASH ACCOUNT 10 6101		**BALANCE 481,417.77**				

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

WARRANT SUMMARY TOTAL	68,955.45
GRAND TOTAL	68,955.45

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/13/2025
WARRANT: 063025M
AMOUNT: 92,712.87

The attached list of Accounts Payable invoices were paid on June 13, 2025 per board policy.

Chairperson/Date

Secretary/Date

Reconciled by Finance Officer/Date
Lou Bartley 6/13/25

Martha Moore

Report generated: 06/13/2025 07:20:09
User: Martha Moore (9415mmoo)
Program ID: apwarnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	2281110 MAY 25			

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	199.02
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: 199.02

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	2907200 MAY 25

ACCOUNT DETAIL

					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	1,859.17
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: 1,859.17

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	3576300 MAY 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	7,254.88
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

AMOUNT: 7,254.88

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	19210 MAY 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	27.23

AMOUNT: 27.23

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

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	19611 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		21.58			
	2 0071987 0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							21.58		
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	2313210 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		80.42			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							80.42		
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	2744902 MAY 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		181.09			
							181.09		
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	3103700 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP	ELECTRIC		0.00			
	2 0071987 0622		BUIL OPER	ELECTRIC		102.75			
	3 0101987 0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987 0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096 0622		BUS MAINT	ELECTRIC		0.00			
							102.75		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	4188600 MAY 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	153.71
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

153.71

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	4201900 MAY 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	73.06
5	9011096	0622	BUS MAINT	ELECTRIC	0.00

73.06

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	4217400 MAY 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	653.35
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

653.35

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	4366400 MAY 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	74.14
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

74.14

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	2280310 MAY 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			103.18			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
							103.18		
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	4355000 MAY 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			367.82			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
							367.82		
27	CLARK ENERGY COOP.	0000	20250044	INV	06/30/2025	4023600 MAY 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			6,631.38			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
							6,631.38		
						CHECK TOTAL	17,782.78		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	06/30/2025	200021253819 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			538.13			
							538.13		
34	DELTA NATURAL GAS CO.	0000	20250052	INV	06/30/2025	200012420499 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			443.59			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			
							443.59		
						CHECK TOTAL	981.72		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251285	INV	06/30/2025	PAPA JOHN'S 5-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H13	CO-CURRIC STUDENTACT			120.00			
							120.00		
5327	FIFTH THIRD BANK	0000	20251241	INV	06/30/2025	CHICK FIL A PROM5-03			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H13	CO-CURRIC STUDENTACT			1,581.00			
							1,581.00		
5327	FIFTH THIRD BANK	0000	20251316	INV	06/30/2025	WEBSTAURANT 4-29-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			542.28			
							542.28		
5327	FIFTH THIRD BANK	0000	20251273	INV	06/30/2025	DELTA C PERKINS 5-02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0898	518LJ	COMM ENGAEXTRA-CURR			45.52			
	2 0902535 0580	7H2FB	CO-CURRIC TRAVEL			772.81			
							818.33		
5327	FIFTH THIRD BANK	0000	20251090	INV	06/30/2025	SNA Y3H621ZAOZC52			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0810		FOOD SVC DUES/FEES			415.00			
							415.00		
5327	FIFTH THIRD BANK	0000	20251008	INV	06/30/2025	HILTON RM 628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL			1,554.35			
							1,554.35		
5327	FIFTH THIRD BANK	0000	20251008	INV	06/30/2025	HILTON RM 635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0586	518LJ	COMM ENGATRVL HOTEL			1,541.65			
	2 0011053 0586		PROF DEV TRVL HOTEL			12.70			
							1,554.35		
5327	FIFTH THIRD BANK	0000	20251141	INV	06/30/2025	ALAMO RA 571861073			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0580		PROF DEV TRAVEL			299.21			
							299.21		
5327	FIFTH THIRD BANK	0000	20251304	INV	06/30/2025	HILTON PARKING 5-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0580		PROF DEV TRAVEL			125.00			
							125.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251304	INV	06/30/2025	BL AIRPORT PRKG 5-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0580		PROF DEV TRAVEL			121.90			
							121.90		
5327	FIFTH THIRD BANK	0000	20251320	INV	06/30/2025	WALMART4-30-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680	129L	CLOTHING WELFARE			113.76			
							113.76		
5327	FIFTH THIRD BANK	0000	20250334	INV	06/30/2025	113-5380875-8629029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	918H	REG. INST. SUPPLIES			6.49			
							6.49		
5327	FIFTH THIRD BANK	0000	20250334	INV	06/30/2025	113-7429046-3819463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	918H	REG. INST. SUPPLIES			455.74			
							455.74		
5327	FIFTH THIRD BANK	0000	20251321	INV	06/30/2025	111-8338058-0292208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643	120L	REG. INSTR SUPP BKS			74.85			
							74.85		
5327	FIFTH THIRD BANK	0000	20251273	INV	06/30/2025	DELTA M SKIDMORE 5-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0898	518LJ	COMM ENGAEXTRA-CURR			0.00			
	2 0902535 0580	7H2FB	CO-CURRIC TRAVEL			800.28			
							800.28		
5327	FIFTH THIRD BANK	0000	20251273	INV	06/30/2025	DELTA R SKIDMORE 5-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0898	518LJ	COMM ENGAEXTRA-CURR			0.00			
	2 0902535 0580	7H2FB	CO-CURRIC TRAVEL			800.28			
							800.28		
5327	FIFTH THIRD BANK	0000	20251283	INV	06/30/2025	BUZZ CUP 5-03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0610	001TA	SUPER. OFF SUPPLIES			200.00			
							200.00		
5327	FIFTH THIRD BANK	0000	20251283	INV	06/30/2025	KROGER 5-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0610	001TA	SUPER. OFF SUPPLIES			145.00			
	2 0011029 0610		ATT SRVS SUPPLIES			37.57			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
							182.57		
5327	FIFTH THIRD BANK	0000	20251338	INV	06/30/2025	114-5580696-3515407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				7.80			
							7.80		
5327	FIFTH THIRD BANK	0000	20251338	INV	06/30/2025	114-1202736-5527442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				1,158.54			
							1,158.54		
5327	FIFTH THIRD BANK	0000	20251322	INV	06/30/2025	112-2354830-1009057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H	REG. INST. SUPPLIES				581.10			
							581.10		
5327	FIFTH THIRD BANK	0000	20251339	INV	06/30/2025	113-8138463-0307435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H	REG. INST. SUPPLIES				199.50			
							199.50		
5327	FIFTH THIRD BANK	0000	20251305	INV	06/30/2025	111-8743034-1682617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643 10LK	REG. INSTR SUPP BKS				566.64			
							566.64		
5327	FIFTH THIRD BANK	0000	20251311	INV	06/30/2025	114-1359043-5653807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7C3A	ATHLETICS SUPPLIES				144.98			
							144.98		
5327	FIFTH THIRD BANK	0000	20251311	INV	06/30/2025	114-1232992-0201066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7C3A	ATHLETICS SUPPLIES				113.99			
							113.99		
5327	FIFTH THIRD BANK	0000	20251320	INV	06/30/2025	113-6254882-8473860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 129L	CLOTHING WELFARE				621.29			
							621.29		
5327	FIFTH THIRD BANK	0000	20251320	INV	06/30/2025	113-6359689-7101828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 129L	CLOTHING WELFARE				141.57			
							141.57		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251347	INV	06/30/2025	111-8684128-9669058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			241.99			
							241.99		
5327	FIFTH THIRD BANK	0000	20251347	INV	06/30/2025	111-5693673-3276221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			123.67			
							123.67		
5327	FIFTH THIRD BANK	0000	20251347	INV	06/30/2025	111-1693977-0258615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			99.34			
							99.34		
5327	FIFTH THIRD BANK	0000	20251347	INV	06/30/2025	111-1309972-9382641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0610	0023S	COM. ED.LL SUPPLIES			389.00			
							389.00		
5327	FIFTH THIRD BANK	0000	20251311	INV	06/30/2025	114-5153240-5685044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7C3A	ATHLETICS SUPPLIES			181.27			
							181.27		
5327	FIFTH THIRD BANK	0000	20251311	INV	06/30/2025	114-5054795-4437003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7C3A	ATHLETICS SUPPLIES			39.99			
							39.99		
5327	FIFTH THIRD BANK	0000	20251254	INV	06/30/2025	111-1374425-9499408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	918MC	INSTRUCTIO STUDENTACT			37.98			
							37.98		
5327	FIFTH THIRD BANK	0000	20251254	INV	06/30/2025	111-7639435-4628206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0679	918MC	INSTRUCTIO STUDENTACT			90.94			
							90.94		
5327	FIFTH THIRD BANK	0000	20251345	INV	06/30/2025	113-0280155-5408272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129L	CLOTHING SUP TECH D			11.98			
							11.98		

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

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251345	INV	06/30/2025	113-0538721-8661829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129L	CLOTHING	SUP TECH D		16.47			
							16.47		
5327	FIFTH THIRD BANK	0000	20251345	INV	06/30/2025	113-9350356-4566642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129L	CLOTHING	SUP TECH D		109.89			
							109.89		
5327	FIFTH THIRD BANK	0000	20251345	INV	06/30/2025	113-8138915-3895453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0651	129L	CLOTHING	SUP TECH D		786.93			
							786.93		
5327	FIFTH THIRD BANK	0000	20251349	INV	06/30/2025	113-7258118-5654605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING	OTHER		506.90			
							506.90		
5327	FIFTH THIRD BANK	0000	20251351	INV	06/30/2025	ORDER 14812991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS	STUDENTACT		117.21			
							117.21		
5327	FIFTH THIRD BANK	0000	20251266	INV	06/30/2025	LEE'S 5-09-25 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0616	010L	VOC AG	FD NI NFS		1,237.49			
							1,237.49		
5327	FIFTH THIRD BANK	0000	20250374	INV	06/30/2025	111-4275749-8229852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGA	SUPP BKS		19.13			
	2 0002354 0695	518LJ	COMM ENGA	LRN SUPP		20.75			
							39.88		
5327	FIFTH THIRD BANK	0000	20250374	INV	06/30/2025	111-5207319-1049858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGA	SUPP BKS		685.70			
	2 0002354 0695	518LJ	COMM ENGA	LRN SUPP		743.98			
							1,429.68		
5327	FIFTH THIRD BANK	0000	20250374	INV	06/30/2025	111-3638366-3319438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGA	SUPP BKS		69.49			
	2 0002354 0695	518LJ	COMM ENGA	LRN SUPP		75.39			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251324	INV	06/30/2025	113-3371979-1458636	144.68		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591 129L	CLOTHING	SVC PR IS			44.79			
5327	FIFTH THIRD BANK	0000	20251324	INV	06/30/2025	113-1230600-9644236	44.79		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591 129L	CLOTHING	SVC PR IS			2,817.78			
5327	FIFTH THIRD BANK	0000	20251324	INV	06/30/2025	113-0888137-4176212	2,817.78		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591 129L	CLOTHING	SVC PR IS			15.97			
5327	FIFTH THIRD BANK	0000	20251009	INV	06/30/2025	113-5178307-3322606	15.97		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H	REG. INST.	SUPPLIES			223.91			
5327	FIFTH THIRD BANK	0000	20251009	INV	06/30/2025	113-2303308-5439406	223.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H	REG. INST.	SUPPLIES			5.75			
5327	FIFTH THIRD BANK	0000	20251009	INV	06/30/2025	113-2594001-8972266	5.75		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H	REG. INST.	SUPPLIES			6.49			
5327	FIFTH THIRD BANK	0000	20251228	INV	06/30/2025	111-9184257-9271430	6.49		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679 7C15	CURRIC	STUDENTACT			9.99			
5327	FIFTH THIRD BANK	0000	20251367	INV	06/30/2025	114-7245340-6676248	9.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0439	BUIL OPER	REPRS/MNT.			30.00			
5327	FIFTH THIRD BANK	0000	20251220	INV	06/30/2025	LEGO T466467627	30.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAG	SUPPLIES			3,948.51			
							3,948.51		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251268	INV	06/30/2025	2025 FBLA NLC REG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB CO-CURRIC STUDENTACT					1,440.00			
							1,440.00		
5327	FIFTH THIRD BANK	0000		INV	06/30/2025	CHICK FIL A 5-02-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H13 CO-CURRIC STUDENTACT					1,679.04			
							1,679.04		
5327	FIFTH THIRD BANK	0000		CRM	06/30/2025	CHICK FIL A REFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H13 CO-CURRIC STUDENTACT					-1,675.86			
							-1,675.86		
5327	FIFTH THIRD BANK	0000	20251398	INV	06/30/2025	113-2342740-4383432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0697 348L VOC AG OTH SUP MT					216.04			
							216.04		
5327	FIFTH THIRD BANK	0000	20251398	INV	06/30/2025	113-2634904-1317015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0697 348L VOC AG OTH SUP MT					239.88			
							239.88		
5327	FIFTH THIRD BANK	0000	20251398	INV	06/30/2025	113-1065718-0733064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0697 348L VOC AG OTH SUP MT					22.84			
							22.84		
5327	FIFTH THIRD BANK	0000	20251398	INV	06/30/2025	113-2913774-4181019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0697 348L VOC AG OTH SUP MT					17.92			
							17.92		
5327	FIFTH THIRD BANK	0000	20251369	INV	06/30/2025	113-8952083-6468215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF CO-CURRIC STUDENTACT					307.92			
							307.92		
5327	FIFTH THIRD BANK	0000	20251199	INV	06/30/2025	113-3729795-3256249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H REG. INST. SUPPLIES					601.33			
							601.33		

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Detail Invoice List

WARRANT: 063025M 06/13/2025
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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	20251291	INV	06/30/2025	111-3450758-8181822-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0559	518LJ	COMM ENGAGTH PRINT			847.15			
							847.15		
5327	FIFTH THIRD BANK	0000	20251291	INV	06/30/2025	111-8286822-8560235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0559	518LJ	COMM ENGAGTH PRINT			16.91			
							16.91		
5327	FIFTH THIRD BANK	0000	20250146	INV	06/30/2025	C BELCHER 5-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20251173	INV	06/30/2025	COMFORT SUITES RM221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201087 0586		MAIN. BLDG TRVL HOTEL			124.99			
							124.99		
5327	FIFTH THIRD BANK	0000	20251211	INV	06/30/2025	ORDER 27268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			738.82			
							738.82		
5327	FIFTH THIRD BANK	0000	20251136	INV	06/30/2025	KI ORDER 97208590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901048 0679		HS LOW INC STUDENTACT			399.59			
							399.59		
5327	FIFTH THIRD BANK	0000	20250310	INV	06/30/2025	J WELLS MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0643	918MC	INSTRUCTIOSUPP BKS			29.99			
							29.99		
5327	FIFTH THIRD BANK	0000	20251382	INV	06/30/2025	114-7010560-4719405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			107.97			
							107.97		
5327	FIFTH THIRD BANK	0000	20251382	INV	06/30/2025	114-3871674-4141847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			890.32			
							890.32		

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
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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	20251381	INV	06/30/2025	113-6625805-9765067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			419.19			
							419.19		
5327	FIFTH THIRD BANK	0000	20251381	INV	06/30/2025	113-3277741-8083450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			27.60			
							27.60		
5327	FIFTH THIRD BANK	0000	20251388	INV	06/30/2025	113-6697074-0653044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			124.65			
							124.65		
5327	FIFTH THIRD BANK	0000	20251388	INV	06/30/2025	113-9161155-9829009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			346.90			
							346.90		
5327	FIFTH THIRD BANK	0000	20251372	INV	06/30/2025	111-0982889-2150654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0643 130L		SCH G&T IN SUPP BKS			28.99			
							28.99		
5327	FIFTH THIRD BANK	0000	20251372	INV	06/30/2025	111-0569246-4660222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0643 130L		SCH G&T IN SUPP BKS			125.10			
							125.10		
5327	FIFTH THIRD BANK	0000	20251372	INV	06/30/2025	111-5899647-2607439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0643 130L		SCH G&T IN SUPP BKS			1,602.50			
							1,602.50		
5327	FIFTH THIRD BANK	0000	20251372	INV	06/30/2025	111-3840410-5325005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0643 130L		SCH G&T IN SUPP BKS			100.62			
							100.62		
5327	FIFTH THIRD BANK	0000	20251353	INV	06/30/2025	114-1764423-6779422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATT SRVS SUPPLIES			501.55			
							501.55		

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

WARRANT: 063025M 06/13/2025
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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		CRM	06/30/2025	PARKING REF JAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102535 0679 7C2JG CURRIC STUDENTACT					-236.00			
							-236.00		
5327	FIFTH THIRD BANK	0000	20251379	INV	06/30/2025	ELLIOTTS PIZZA 5-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616 129L CLOTHING FD NI NFS					117.95			
							117.95		
5327	FIFTH THIRD BANK	0000	20251396	INV	06/30/2025	ORDER 14868347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679 7C4BS ATHLETICS STUDENTACT					415.62			
							415.62		
5327	FIFTH THIRD BANK	0000	20251361	INV	06/30/2025	ORD MNHA000764699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902147 0646 348L DIST PERK TESTS					165.00			
							165.00		
5327	FIFTH THIRD BANK	0000		CRM	06/30/2025	LAKESHORE REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1997 GF REVENUEREIMB					-44.01			
							-44.01		
5327	FIFTH THIRD BANK	0000	20251348	INV	06/30/2025	113-7077776-1791440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					455.15			
							455.15		
5327	FIFTH THIRD BANK	0000	20251348	INV	06/30/2025	113-6706009-5116212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					37.98			
							37.98		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-6916228-9964206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					18.97			
							18.97		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-7185829-1594660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					19.87			
							19.87		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 8101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-7692758-1794641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				97.91			
							97.91		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-1678240-9781008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				20.56			
							20.56		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-5623717-5544229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				45.34			
							45.34		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-9429572-8128260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				149.99			
							149.99		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-5299067-9493866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				1,300.33			
							1,300.33		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-8866234-8551458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				694.50			
							694.50		
5327	FIFTH THIRD BANK	0000	20251385	INV	06/30/2025	113-4876447-3669020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				312.39			
							312.39		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-0064712-9283431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				46.19			
							46.19		
5327	FIFTH THIRD BANK	0000	20250918	INV	06/30/2025	B CLEMONS MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0653 518KJ	COMM ENGAGSOFTWARE				59.99			
							59.99		
						CHECK TOTAL	38,979.16		

Report generated: 06/13/2025 07:20:09
User: Martha Moore (8415mmoo)
Program ID: apwarnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
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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		INV	06/30/2025	ACI PAYMENTS MAY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7421A		GF BALANCEAP ACI			6,567.01			
	2 20 7421A		SRF BALANCAP ACI			664.00			
	3 25 7421A		BALANCE SHAP ACI			1,923.80			
	4 51 7421A		BALNCE FSFAP ACI			173.11			
							9,327.92		
						CHECK TOTAL	**9,327.92**		
26	FRENCHBURG WATER AND	0000	20250057	INV	06/30/2025	04-09800-01 MAY 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			487.29			
	5 9011096 0411		BUS MAINT WATER			0.00			
							487.29		
26	FRENCHBURG WATER AND	0000	20250057	INV	06/30/2025	06-00100-01 MAY 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			75.74			
	5 9011096 0411		BUS MAINT WATER			0.00			
							75.74		
26	FRENCHBURG WATER AND	0000	20250057	INV	06/30/2025	12-05800-01 MAY 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			1,018.75			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							1,018.75		

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WARRANT: 063025M 06/13/2025
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20250057	INV	06/30/2025	12-05900-01 MAY 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	06/30/2025	12-06260-01 MAY 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	06/30/2025	12-18870-01 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			34.24			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							34.24		
26	FRENCHBURG WATER AND	0000	20250057	INV	06/30/2025	12-20700-01 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			134.28			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							134.28		

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WARRANT: 063025M 06/13/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
26	FRENCHBURG WATER AND	0000	20250057	INV	06/30/2025	12-20280-03 MAY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			36.23			
							36.23		
26	FRENCHBURG WATER AND	0000	20250057	INV	06/30/2025	04-09700-01 MAY 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			215.41			
	5 9011096 0411		BUS MAINT WATER			0.00			
							215.41		
						CHECK TOTAL	2,088.46		
394	LOWE'S COMPANIES, INC	0000	20251389	INV	06/30/2025	91980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			556.14			
							556.14		
						CHECK TOTAL	556.14		
35	MOUNTAIN TELEPHONE	0000	20250397	INV	06/30/2025	BUS GAR JUNE 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	06/30/2025	MAINT GAR JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011089 0432		SECURITY O TECH REPS			27.74			
	2 0101089 0432		SEC OPERS TECH REPS			0.00			
	3 0901089 0432		SEC SERV TECH REPS			0.00			
	4 9201087 0432		MAIN. BLDG TECH REPS			0.00			
							27.74		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20250054	INV	06/30/2025	1510700 JUNE 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			3,352.23			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,352.23		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	06/30/2025	1513600 JUNE 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			134.75			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							134.75		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	06/30/2025	1517300 JUNE 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			205.71			
							205.71		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	06/30/2025	1528600 JUNE 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			86.63			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							86.63		
35	MOUNTAIN TELEPHONE	0000	20250054	INV	06/30/2025	2123600 JUNE 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			206.39			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							206.39		
						CHECK TOTAL	**4,040.29**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
35	MOUNTAIN TELEPHONE	0000	20250055	INV	06/30/2025	0414SZ08601.232			
	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	20251147	INV	06/30/2025	WM675111588824816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102281 0610	19SL	READING	SUPPLIES		247.89			
							247.69		
1682	WALMART COMMUNITY BRC	0000	20251290	INV	06/30/2025	WM545112550013373			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0610	0013B	FR/YSC	SUPPLIES		325.74			
							325.74		
1682	WALMART COMMUNITY BRC	0000	20251290	INV	06/30/2025	WM675112552694687			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002104 0610	0013B	FR/YSC	SUPPLIES		298.32			
							298.32		
1682	WALMART COMMUNITY BRC	0000	20251188	INV	06/30/2025	WM535121553324335			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING	OTHER		426.76			
							426.76		
1682	WALMART COMMUNITY BRC	0000	20251315	INV	06/30/2025	WM625125841035981			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902818 0616	7H00	DIST ACT-H	FD NI NFS		215.27			
							215.27		
1682	WALMART COMMUNITY BRC	0000	20251360	INV	06/30/2025	WM015134491355058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0610		ATT SRVS	SUPPLIES		504.82			
							504.82		
1682	WALMART COMMUNITY BRC	0000	20251303	INV	06/30/2025	WM015134716665113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	SUPPLIES		24.96			
							24.96		
1682	WALMART COMMUNITY BRC	0000	20251376	INV	06/30/2025	WM205139623612528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0679	129L	CLOTHING	OTHER		379.31			
							379.31		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1682	WALMART COMMUNITY BRC	0000	20251377	INV	06/30/2025	WM235139626021094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L CLOTHING OTHER					305.70			
							305.70		
						CHECK TOTAL	2,728.77		
4372	WEX BANK	0000	20250056	INV	06/30/2025	MAY 25 105110305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101019 0627 MC EX TRIP DIESEL					715.19			
	2 0901019 0627 EXTRA TRIP DIESEL					715.19			
	3 9011092 0627 BUS DRV DIESEL					4,791.78			
	4 9011093 0627 SP ED BUS DIESEL					929.75			
	5 0101025 0627 ATHLETICS DIESEL					1,116.84			
	6 0101918 0627 REG. INST DIESEL					42.64			
	7 0102118 0627 550K REG. INSTR DIESEL					669.12			
	8 0901025 0627 ATHLETICS DIESEL					1,576.04			
	9 0901918 0627 REG. INST. DIESEL					63.96			
	10 0902140 0627 106L VOC AG DIESEL					254.20			
	11 9011010 0627 VOC BUS DRDIESEL					3,120.92			
							13,995.63		
						CHECK TOTAL	13,995.63		
145	INVOICES			WARRANT TOTAL		92,712.87	92,712.87		
				CASH ACCOUNT BALANCE			293,839.83		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 063025M 06/13/2025
DUE DATE: 06/13/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	1,043.94	-19.97
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0580 -	TRAVEL	546.11	8,623.95
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0586 -	TRAVEL - HOTELS	12.70	8,623.95
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	10.00	-410.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	24.96	1,930.68
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	-436.39
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,790.62	3,034.53
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	749.07	213.37
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	54.58	-2,673.91
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	168.52	1,787.65
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN	30.00	158.54
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	134.75	-629.34
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,241.36	7,024.59
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	715.19	-4,541.05
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0627 -	DIESEL FUEL	1,116.84	-3,962.88
1	0101069	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	0.00	-2,263.22
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0643 -918MC	SUPPLEMENTARY BKS/STU	29.99	6,884.01
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -918MC	STUDENT ACTIVITIES -	128.92	6,884.01
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0627 -	DIESEL FUEL	42.64	9,567.37
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	1,052.99	-36.67
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	86.63	-6,783.82
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	542.28	1,231.81
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	443.59	588.59
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,999.20	-15,125.03
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	715.19	-4,041.07
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0627 -	DIESEL FUEL	1,576.04	-9,348.78
1	0901048	HS LOW INCIDENT DISAB	1 -090-2170-216-30-0679 -	STUDENT ACTIVITIES -	399.59	-1,006.46
1	0901089	SECURITY SERVICES	1 -090-2660-470-30-0432 -	TECH-RELATED REPS & M	0.00	-21.51
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	2,080.31	5,176.06
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0627 -	DIESEL FUEL	63.96	-180.08
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	778.44	1,373.12
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	205.71	995.46
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	538.13	5,121.94
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	7,584.83	-3,894.26
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	6,567.01	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1997 -	REIMBURSEMENTS	-44.01	0.00
1	9011010	VOCATIONAL BUS DRIVIN	1 -901-2720-300-00-0627 -	DIESEL FUEL	3,120.92	-13,311.44
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	4,791.78	43,357.25
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	929.75	43,357.25
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	36.23	43,357.25

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	208.32	43,357.25
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0432 -	TECH-RELATED REPS & M	0.00	1,576.88
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0586 -	TRAVEL - HOTELS	124.99	-124.99
				FUND TOTAL	51,694.35	

CASH ACCOUNT 10 6101 BALANCE 293,839.83

2	0002011	SCH. GIFTED & TALENTE	2 -000-1100-270-00-0643 -130L	SUPPLEMENTARY BKS/STU	1,857.21	214.55
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0610 -0023S	GENERAL SUPPLIES	854.00	-2,351.66
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0610 -0013B	GENERAL SUPPLIES	624.06	4,210.79
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0559 -518LJ	OTHER PRINTING	864.06	1,966.52
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0586 -518LJ	TRAVEL - HOTELS	3,096.00	4,028.82
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	5,853.67	1,459.29
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0643 -518LJ	SUPPLEMENTARY BKS/STU	774.32	-1,980.53
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0653 -518KJ	SOFTWARE	59.99	6,653.56
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	998.29	14,428.29
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0695 -518LJ	FURNITURE &FIXTURES S	840.12	-3,409.09
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0898 -518LJ	EXTRA-CURRICULAR FIEL	45.52	2,565.98
2	0012075	CENTRAL OFFICE-SUPER.	2 -001-2321-470-00-0610 -001TA	GENERAL SUPPLIES	345.00	-345.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129L	SVC PRCH ANT DST/ED A	2,878.54	2,806.35
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0616 -129L	FOOD NON INSTR NON FO	117.95	2,806.35
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0651 -129L	SUPPLIES-TECH RELATED	925.27	2,806.35
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129L	OTHER	6,292.33	2,806.35
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -129L	WELFARE (FOOD/CLOTHES	876.62	2,806.35
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550K	DIESEL FUEL	669.12	-1,160.04
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0643 -10LK	SUPPLEMENTARY BKS/STU	566.64	3,066.36
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0643 -120L	SUPPLEMENTARY BKS/STU	74.85	5,267.34
2	0102281	SAVE THE CHILDREN - R	2 -010-2211-191-10-0610 -19SL	GENERAL SUPPLIES	247.89	-91.86
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0616 -010L	FOOD NON INSTR NON FO	1,237.49	-1,786.75
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0627 -106L	DIESEL FUEL	254.20	-750.88
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0697 -348L	OTHER SUPPLIES & MATE	496.68	-1,283.40
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0646 -348L	TESTS	165.00	878.00
2	20	BALANCE SHEET SRF	2 -7421A -	ACCOUNTS PAYABLE ACI	664.00	
				FUND TOTAL	31,678.82	

CASH ACCOUNT 10 6101 BALANCE 293,839.83

21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0616 -7H00	FOOD NON INSTR NON FO	215.27	578.23
				FUND TOTAL	215.27	

CASH ACCOUNT 10 6101 BALANCE 293,839.83

25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C3A	GENERAL SUPPLIES	480.23	-1,582.21
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4BS	STUDENT ACTIVITIES -	415.62	2,484.38
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	117.21	3,015.29

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C15	STUDENT ACTIVITIES -	9.99	2,417.29
25	0102535	CO-CURRIC & EXTRA CUR	25 -010-1900-999-10-0679 -7C2JG	STUDENT ACTIVITIES -	-236.00	1,900.41
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0580 -7H2FB	TRAVEL	2,373.37	-2,373.37
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H13	STUDENT ACTIVITIES -	1,704.18	4,828.85
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	1,440.00	24,783.86
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	307.92	9,779.74
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	1,923.80	
				FUND TOTAL	8,536.32	

CASH ACCOUNT 10 6101 BALANCE 293,839.83

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0810 -	DUES & FEES	415.00	135.00
51	51	BALANCE SHEET FSF	51 -7421A -	ACCOUNTS PAYABLE ACI	173.11	
				FUND TOTAL	588.11	

CASH ACCOUNT 10 6101 BALANCE 293,839.83

WARRANT SUMMARY TOTAL	92,712.87
GRAND TOTAL	92,712.87

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MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/13/2025
WARRANT: 061325
AMOUNT: 14,162.28

The attached list of Accounts Payable invoices were paid on June 13, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Bentley 6/13/25
Reconciled by Finance Officer/Date

Martha Moore

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

WARRANT: 061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5407	ALL ABOUT THAT BOUNCE	0000	20251386	INV	06/13/2025	6-27-25 A SMITH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0591	129L	CLOTHING SVC PR IS			664.20			
							664.20		
						CHECK TOTAL	**664.20**		
2942	BLUEGRASS INTERNATION	0000	20251403	INV	06/13/2025	X300146847-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			1,045.97			
							1,045.97		
						CHECK TOTAL	**1,045.97**		
2260	BROWN'S HOME BUILDING	0000	20250222	INV	06/13/2025	165889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0610	918H	REG. INST. SUPPLIES			56.45			
							56.45		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	06/13/2025	166689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			2.34			
	2 0901987 0610		BLDG OPER SUPPLIES			2.34			
							4.68		
						CHECK TOTAL	**61.13**		
734	FOLLETT SCHOOL SOLUTI	0000	20251416	INV	06/13/2025	1580889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0653		REG. INST SOFTWARE			1,339.08			
	2 0901918 0653		REG. INST. SOFTWARE			1,339.08			
							2,678.16		
						CHECK TOTAL	**2,678.16**		
3716	JOSTENS	0000	20251390	EFT	06/13/2025	37289761			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0211177 0559		MCA SPEC EOTH PRINT			468.95			
							468.95		
						CHECK TOTAL	**468.95**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2276	KEDC/PDC	0000		INV	06/13/2025	INSTALL BADGE SYS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BUILD OPER BLDG REPR			175.00			
	2 0901987 0434		BLDG OPER BLDG REPR			175.00			
							350.00		
						CHECK TOTAL	350.00		
1430	KENNETH PUGH	0000	20250868	INV	06/13/2025	INV #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			357.50			
							357.50		
						CHECK TOTAL	357.50		
522974	KENTUCKY STATE TREASU	0000		INV	06/13/2025	FED RE FR0625415ORG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			7,355.84			
							7,355.84		
						CHECK TOTAL	7,355.84		
1733	PITNEY BOWES, INC.	0000	20251415	INV	06/13/2025	1027602106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			182.58			
							182.58		
						CHECK TOTAL	182.58		
5247	PROSOURCE	0000	20251278	ACI	06/13/2025	2017144			
	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		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2226	REALITYWORKS, INC.	0000	20251399	INV	06/13/2025	178848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0697 348L	VOC AG	OTH SUP MT			786.72			
							786.72		
						CHECK TOTAL	**786.72**		
96	WYNN FLAT SERVICE STA	0000	20251412	INV	06/13/2025	803152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101089 0435	SEC OPERS VEHIC R&M				140.00			
							140.00		
						CHECK TOTAL	**140.00**		
13	**INVOICES**				**WARRANT TOTAL**	14,162.28	14,162.28		
					CASH ACCOUNT BALANCE		293,839.83		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 061325 06/13/2025
DUE DATE: 06/13/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	228.71
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	182.58	-1.23
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	5,939.13
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	37.28
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0435 -	VEHICLE REPAIR & MAIN	140.00	-1,554.41
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -918MC	COPIER RENTAL	0.00	6,947.51
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0653 -	SOFTWARE	1,339.08	9,567.37
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	175.00	-2,115.27
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	2.34	1,231.81
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	16.50
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0559 -	OTHER PRINTING	468.95	-468.95
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -918H	COPIER RENTAL	0.00	5,208.91
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	56.45	5,208.91
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0653 -	SOFTWARE	1,339.08	-6,207.83
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	175.00	5,193.61
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	2.34	-260.09
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	7,355.84	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	43,324.05
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,045.97	43,324.05
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	357.50	-368.41
				FUND TOTAL	12,711.36	

CASH ACCOUNT 10 6101 BALANCE 293,839.83

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129L	SVC PRCH ANT DST/ED A	664.20	2,606.35
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0697 -348L	OTHER SUPPLIES & MATE	786.72	-1,283.40
				FUND TOTAL	1,450.92	

CASH ACCOUNT 10 6101 BALANCE 293,839.83

WARRANT SUMMARY TOTAL 14,162.28
GRAND TOTAL 14,162.28

Report generated: 06/13/2025 08:53:42
User: Martha Moore (9415mmoo)
Program ID: apwarnt