MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/30/2025
WARRANT: 063025A
AMOUNT: 48,278.72

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

Chairperson/Date

Secretary/Date

Lori Beth Bailey 6/30/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251385	INV	06/30/2025	113-7317744-8708209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			8.49			
							8.49		
5327	FIFTH THIRD BANK	0000	20251154	INV	06/30/2025	HYATT T MEANS RM0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0052179 0586 103L		FRENC SUCCTRVL HOTEL			1,266.30			
							1,266.30		
5327	FIFTH THIRD BANK	0000	20251410	INV	06/30/2025	113-6040025-2481842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			916.15			
							916.15		
5327	FIFTH THIRD BANK	0000	20251410	INV	06/30/2025	113-7222150-4129816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			354.77			
							354.77		
5327	FIFTH THIRD BANK	0000	20251410	INV	06/30/2025	113-0158978-6052276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			99.99			
							99.99		
5327	FIFTH THIRD BANK	0000	20251410	INV	06/30/2025	113-7869721-8793828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			24.34			
							24.34		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-8666876-1121037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			240.26			
							240.26		
5327	FIFTH THIRD BANK	0000	20251411	INV	06/30/2025	113-7514547-9097057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591 129L		CLOTHING SVC PR IS			3.73			
	2 0102104 0610 129L		CLOTHING SUPPLIES			4.12			
	3 0102104 0651 129L		CLOTHING SUP TECH D			0.98			
	4 0102104 0680 129L		CLOTHING WELFARE			1.47			
							10.30		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251411	INV	06/30/2025	113-0581583-4554608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0591 129L	CLOTHING SVC PR IS				151.69			
	2 0102104 0610 129L	CLOTHING SUPPLIES				167.14			
	3 0102104 0651 129L	CLOTHING SUP TECH D				39.61			
	4 0102104 0680 129L	CLOTHING WELFARE				59.91			
							418.35		
5327	FIFTH THIRD BANK	0000	20251379	INV	06/30/2025	SUBWAY 6-03-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616 129L	CLOTHING FD NI NFS				54.84			
							54.84		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	FAMILY DOLLAR 6-04			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				31.00			
							31.00		
5327	FIFTH THIRD BANK	0000	20251408	INV	06/30/2025	FROSTY FREEZE 6-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616 129L	CLOTHING FD NI NFS				73.75			
							73.75		
5327	FIFTH THIRD BANK	0000	20251417	INV	06/30/2025	R SPENCER 6-10-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338	SUPERINTENREG FEES				110.00			
							110.00		
5327	FIFTH THIRD BANK	0000	20251144	INV	06/30/2025	MARRIOTT RM 405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586	SUPERINTENTRVL HOTEL				207.06			
							207.06		
5327	FIFTH THIRD BANK	0000	20251220	INV	06/30/2025	LEGO0039217922 6-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				3,761.47			
							3,761.47		
5327	FIFTH THIRD BANK	0000	20251368	INV	06/30/2025	TEXAS ROADHOUSE 6-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				1,288.57			
							1,288.57		
5327	FIFTH THIRD BANK	0000	20251370	INV	06/30/2025	CONTRACT 74896704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				31.75			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							31.75		
5327	FIFTH THIRD BANK	0000	20251414	INV	06/30/2025	LITTLE CAESARS 6-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679 7H5T	ATHLETICS STUDENTACT				183.33			
							183.33		
5327	FIFTH THIRD BANK	0000	20251220	INV	06/30/2025	LEGO T468299178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGAGSUPPLIES				2,290.02			
	2 0052179 0610 103L	FRENC SUCCSUPPLIES				284.44			
							2,574.46		
5327	FIFTH THIRD BANK	0000	20251368	INV	06/30/2025	PAPA JOHN'S 6-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				431.89			
							431.89		
5327	FIFTH THIRD BANK	0000	20251368	CRM	06/30/2025	PAPA J TAX REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				-24.09			
							-24.09		
5327	FIFTH THIRD BANK	0000	20251368	INV	06/30/2025	CINCO DE MAYO 6-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7HSFF	CO-CURRIC STUDENTACT				1,027.44			
							1,027.44		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 406 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586 7HSFF	CO-CURRIC TRVL HOTEL				535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 414 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586 7HSFF	CO-CURRIC TRVL HOTEL				535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 422 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586 7HSFF	CO-CURRIC TRVL HOTEL				535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 504 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586 7HSFF	CO-CURRIC TRVL HOTEL				601.47			
							601.47		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 505 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 506 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 507 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 510 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 512 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 514 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 524 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20250933	INV	06/30/2025	MARRIOTT RM 526 FFA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC TRVL HOTEL			535.47			
							535.47		
5327	FIFTH THIRD BANK	0000	20251370	INV	06/30/2025	CONTRACT 74897526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			31.75			
							31.75		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251105	INV	06/30/2025	GALT HOUSE 6-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0586	466KA	REG. INST. TRVL HOTEL			256.89			
							256.89		
5327	FIFTH THIRD BANK	0000	20251408	INV	06/30/2025	FAMILY DOLLAR 6-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616	129L	CLOTHING FD NI NFS			115.95			
							115.95		
5327	FIFTH THIRD BANK	0000	20251408	INV	06/30/2025	LITTLE CAESARS 6-18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616	129L	CLOTHING FD NI NFS			48.92			
							48.92		
5327	FIFTH THIRD BANK	0000	20251408	INV	06/30/2025	FROSTY FREEZE 6-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616	129L	CLOTHING FD NI NFS			74.00			
							74.00		
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	MARSHALL'S 6-19-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			178.86			
							178.86		
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	BEALLS 6-19-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			77.96			
							77.96		
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	FAMILY DOLLAR 6-19-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			69.55			
							69.55		
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	FAMILY DOLLAR 6-16-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			28.95			
							28.95		
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	113-6938777-0747436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			1,040.80			
							1,040.80		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	113-8818945-4368216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				64.99			
							64.99		
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	113-8055501-1153814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				89.99			
							89.99		
5327	FIFTH THIRD BANK	0000	20251420	INV	06/30/2025	113-2171962-8837861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				99.69			
							99.69		
5327	FIFTH THIRD BANK	0000	20250146	INV	06/30/2025	T HUGHES 6-17-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347	BOARD SECUR SVCS				10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20251130	INV	06/30/2025	EMBASSY RM 402 HOSA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				1,000.00			
	2 0902535 0586 7H2HS	CO-CURRIC TRVL HOTEL				400.65			
							1,400.65		
5327	FIFTH THIRD BANK	0000	20251130	INV	06/30/2025	EMBASSY RM 518 HOSA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				500.00			
	2 0902535 0586 7H2HS	CO-CURRIC TRVL HOTEL				790.90			
							1,290.90		
5327	FIFTH THIRD BANK	0000	20251130	INV	06/30/2025	EMBASSY RM 519 HOSA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				0.00			
	2 0902535 0586 7H2HS	CO-CURRIC TRVL HOTEL				1,290.90			
							1,290.90		
5327	FIFTH THIRD BANK	0000	20251130	INV	06/30/2025	EMBASSY RM 520 HOSA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0586 518LJ	COMM ENGAGTRVL HOTEL				0.00			
	2 0902535 0586 7H2HS	CO-CURRIC TRVL HOTEL				1,378.70			
							1,378.70		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	GAYLORD 60D17D479294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			40.61			
							40.61		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	GAYLORD D87A303FD3B4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			40.61			
							40.61		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	DELTA RIVERBOAT 6-19			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			103.68			
							103.68		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	RAINFOREST CAFE 62			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			186.13			
							186.13		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	RAINFOREST CAFE 32			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			205.03			
							205.03		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	GAYLORD 231255E5418B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			40.61			
							40.61		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	GAYLORD 7B508B1F50C3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			40.61			
							40.61		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	DOMINO'S 6-21 HOSA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			75.11			
							75.11		
5327	FIFTH THIRD BANK	0000	20251263	INV	06/30/2025	HATTIE JANE'S 6-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902535 0679	7H2HS	CO-CURRIC STUDENTACT			106.28			
							106.28		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

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	R113-5178307-3322606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610 918H		REG. INST. SUPPLIES			-44.28			
							-44.28		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-3044763-4428236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			40.43			
							40.43		
5327	FIFTH THIRD BANK	0000	20251391	INV	06/30/2025	113-6950958-4842612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L		CLOTHING OTHER			269.85			
							269.85		
5327	FIFTH THIRD BANK	0000	20251407	INV	06/30/2025	111-2055397-0457832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ		COMM ENGASUPPLIES			857.70			
							857.70		
5327	FIFTH THIRD BANK	0000	20251407	INV	06/30/2025	111-0260868-9436226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ		COMM ENGASUPPLIES			3,396.02			
							3,396.02		
5327	FIFTH THIRD BANK	0000	20251407	INV	06/30/2025	113-1679741-5477851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ		COMM ENGASUPPLIES			239.96			
							239.96		
5327	FIFTH THIRD BANK	0000	20251407	INV	06/30/2025	111-5873678-3980257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ		COMM ENGASUPPLIES			14.25			
							14.25		
5327	FIFTH THIRD BANK	0000	20251407	INV	06/30/2025	111-3016093-9065830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ		COMM ENGASUPPLIES			74.99			
							74.99		
5327	FIFTH THIRD BANK	0000	20251407	CRM	06/30/2025	R111-5302979-0554659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ		COMM ENGASUPPLIES			-542.49			
							-542.49		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20251407	INV	06/30/2025	111-5302979-0554659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGA SUPPLIES				9,635.78			
							9,635.78		
5327	FIFTH THIRD BANK	0000	20250918	INV	06/30/2025	JUNE 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0653 518LJ	COMM ENGA SOFTWARE				59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20251286	INV	06/30/2025	TICKETS 6-12-25 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB	CO-CURRIC STUDENTACT				1,078.00			
							1,078.00		
5327	FIFTH THIRD BANK	0000		INV	06/30/2025	DELTA C SMALLWOOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0580 7H2FB	CO-CURRIC TRAVEL				763.66			
							763.66		
5327	FIFTH THIRD BANK	0000		INV	06/30/2025	EVENT CHANGE FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB	CO-CURRIC STUDENTACT				150.00			
							150.00		
5327	FIFTH THIRD BANK	0000	20251358	INV	06/30/2025	24-7 RIDE 86772 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB	CO-CURRIC STUDENTACT				153.00			
							153.00		
5327	FIFTH THIRD BANK	0000	20251358	INV	06/30/2025	24-7 RIDE 86773 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB	CO-CURRIC STUDENTACT				143.00			
							143.00		
5327	FIFTH THIRD BANK	0000		INV	06/30/2025	FBLA ADD REG 6-20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679 7H2FB	CO-CURRIC STUDENTACT				25.00			
							25.00		
						CHECK TOTAL	44,285.04		
1682	WALMART COMMUNITY BRC	0000	20251377	INV	06/30/2025	WM015140549185153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129L	CLOTHING OTHER				35.00			
							35.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

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	WM015140550575164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			34.79			
							34.79		
1682	WALMART COMMUNITY BRC	0000	20251187	INV	06/30/2025	WM505140547126639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	7CYB	DISTRICT SUPPLIES			487.66			
							487.66		
1682	WALMART COMMUNITY BRC	0000	20251380	INV	06/30/2025	WM815143520450043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			278.29			
							278.29		
1682	WALMART COMMUNITY BRC	0000	20251380	INV	06/30/2025	WM205140552632860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			157.62			
							157.62		
1682	WALMART COMMUNITY BRC	0000	20251176	INV	06/30/2025	WM335142823012506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0891	918MC	INSTRUCTIO GRAD EXP			215.32			
							215.32		
1682	WALMART COMMUNITY BRC	0000	20251174	INV	06/30/2025	WM015142831875297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0891	918MC	INSTRUCTIO GRAD EXP			83.82			
							83.82		
1682	WALMART COMMUNITY BRC	0000	20251406	INV	06/30/2025	WM965153557400007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			123.24			
							123.24		
1682	WALMART COMMUNITY BRC	0000	20251406	INV	06/30/2025	WM765153559305475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			92.00			
							92.00		
1682	WALMART COMMUNITY BRC	0000	20251375	INV	06/30/2025	WM815143518120027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	129L	CLOTHING OTHER			500.06			
							500.06		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1682	WALMART COMMUNITY BRC	0000	20251404	INV	06/30/2025	WM705154572735848				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680	128L	CLOTHING WELFARE			496.12				
								496.12		
1682	WALMART COMMUNITY BRC	0000	20251413	INV	06/30/2025	WM315163677444419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902525 0610	7H5T	ATHLETICS SUPPLIES			99.69				
								99.69		
1682	WALMART COMMUNITY BRC	0000	20251409	INV	06/30/2025	WM355169530047294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	129L	CLOTHING OTHER			1,009.59				
								1,009.59		
						CHECK TOTAL		3,613.20		
4372	WEX BANK	0000	20250056	INV	06/30/2025	PRI JUNE 2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101019 0627		MC EX TRIP DIESEL			0.00				
	2 0901019 0627		EXTRA TRIP DIESEL			0.00				
	3 9011092 0627		BUS DRV DIESEL			0.00				
	4 9011093 0627		SP ED BUS DIESEL			0.00				
	5 0002354 0627	518LJ	COMM ENGADIESEL			380.48				
								380.48		
						CHECK TOTAL		380.48		
92	INVOICES		WARRANT TOTAL			48,278.72		48,278.72		
			CASH ACCOUNT BALANCE					198,987.81		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 063025A 06/30/2025
DUE DATE: 06/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	10.00	-10.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	110.00	2,677.63
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	207.06	6,537.30
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	0.00	2,041.25
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0891 -918MC	GRADUATION EXPENSES	299.14	6,976.01
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	0.00	2,541.25
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -918H	GENERAL SUPPLIES	-44.28	5,481.69
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	0.00	96,219.22
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	0.00	96,219.22
				FUND TOTAL	581.92	
CASH ACCOUNT	10 6101	BALANCE 198,987.81				
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0586 -518LJ	TRAVEL - HOTELS	1,500.00	4,028.82
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	19,727.70	1,783.08
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0627 -518LJ	DIESEL FUEL	380.48	4,148.86
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0653 -518LJ	SOFTWARE	59.99	-359.94
2	0052179	FRENCHBURG SUCCESS AC	2 -005-1900-451-00-0586 -103L	TRAVEL - HOTELS	1,266.30	-19.11
2	0052179	FRENCHBURG SUCCESS AC	2 -005-1900-451-00-0610 -103L	GENERAL SUPPLIES	284.44	-1,179.01
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0591 -129L	SVC PRCH ANT DST/ED A	155.42	2,807.92
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0610 -129L	GENERAL SUPPLIES	171.26	2,807.92
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0616 -129L	FOOD NON INSTR NON FO	367.46	2,807.92
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0651 -129L	SUPPLIES-TECH RELATED	40.59	2,807.92
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129L	OTHER	5,866.66	2,807.92
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -128L	WELFARE (FOOD/CLOTHES	496.12	0.00
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0680 -129L	WELFARE (FOOD/CLOTHES	61.38	2,807.92
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0586 -466KA	TRAVEL - HOTELS	256.89	-256.89
				FUND TOTAL	30,634.69	
CASH ACCOUNT	10 6101	BALANCE 198,987.81				
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CYB	GENERAL SUPPLIES	487.66	6,536.77
				FUND TOTAL	487.66	
CASH ACCOUNT	10 6101	BALANCE 198,987.81				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5T	GENERAL SUPPLIES	99.69	-99.69
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5T	STUDENT ACTIVITIES -	183.33	-2,333.33
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0580 -7H2FB	TRAVEL	763.66	-3,137.03
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2HS	TRAVEL - HOTELS	3,861.15	-7,469.43

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	6,491.64	-7,061.64
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	1,549.00	25,112.86
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2HS	STUDENT ACTIVITIES -	838.67	8,992.90
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	2,787.31	9,942.43
				FUND TOTAL	16,574.45	

CASH ACCOUNT 10 6101 BALANCE 198,987.81

WARRANT SUMMARY TOTAL	48,278.72
GRAND TOTAL	48,278.72

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/30/2025
WARRANT: 06302025
AMOUNT: 7,664.57

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

Chairperson/Date

Secretary/Date

Lori Beth Bartley 6/30/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06302025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20251403	INV	06/30/2025	X300146970-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			144.52			
							144.52		
						CHECK TOTAL	**144.52**		
2260	BROWN'S HOME BUILDING	0000	20250094	INV	06/30/2025	166875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			8.29			
	2 0901987 0610		BLDG OPER SUPPLIES			8.29			
							16.58		
						CHECK TOTAL	**16.58**		
559	FORWARD EDGE ASSOCIAT	0000		INV	06/30/2025	90498			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011093 0341		SP ED BUS DRUG TEST			515.00			
							515.00		
						CHECK TOTAL	**515.00**		
1379	JESSICA PATRICK	0000		INV	06/30/2025	INS REIMB 6-30			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			121.27			
							121.27		
						CHECK TOTAL	**121.27**		
1805	KACTE	0000	20250984	INV	06/30/2025	J LANE REG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0338	348L	CTE HEALTHREG FEES			0.00			
	2 0902144 0338	348L	VOC.BUS.EDREG FEES			0.00			
	3 0902147 0338	348L	DIST PERK REG FEES			325.00			
							325.00		
1805	KACTE	0000	20250984	INV	06/30/2025	J KASH REG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0338	348L	CTE HEALTHREG FEES			0.00			
	2 0902144 0338	348L	VOC.BUS.EDREG FEES			0.00			
	3 0902147 0338	348L	DIST PERK REG FEES			325.00			
							325.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06302025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1805	KACTE	0000	20250984	INV	06/30/2025	S BURCHETT REG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902143 0338 348L		CTE HEALTHREG FEES			0.00			
	2 0902144 0338 348L		VOC.BUS.EDREG FEES			325.00			
	3 0902147 0338 348L		DIST PERK REG FEES			0.00			
							325.00		
						CHECK TOTAL	**975.00**		
5633	KAREN SPENCER	0000	20251313	INV	06/30/2025	490916			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201194 0698		MAINT PLT LAWN/LAND			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
2276	KEDC/PDC	0000	20250997	INV	06/30/2025	27787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0653		CMPTR SVC SOFTWARE			680.00			
							680.00		
						CHECK TOTAL	**680.00**		
4319	KENTUCKY HUMANITIES C	0000		INV	06/30/2025	NP24-026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0679 918MC		INSTRUCTIOSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
999	KY. SCHOOL BOARDS INS	0000		INV	06/30/2025	QTR 2 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461UC		GF BALANCEUNEMPL INS			995.30			
							995.30		
						CHECK TOTAL	**995.30**		
356	KY NEWS GROUP	0000	20251336	INV	06/30/2025	27905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0542 209L		FS NEWSP ADV			240.00			
							240.00		
						CHECK TOTAL	**240.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06302025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5770	NC QUICK PASS PROCESS	0000		INV	06/30/2025	TOLLS 4-25-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0899		REG. INST. OTHER MIS			22.20			
							22.20		
						CHECK TOTAL	**22.20**		
5727	PROTEK SECURITY AND F	0000	20251392	INV	06/30/2025	122694			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0434		BLDG OP BLDG REPR			220.00			
	2 0101987 0434		BUILD OPER BLDG REPR			220.00			
	3 0901987 0434		BLDG OPER BLDG REPR			220.00			
	4 9201087 0434		MAIN. BLDG BLDG REPR			220.00			
							880.00		
5727	PROTEK SECURITY AND F	0000		INV	06/30/2025	122686			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			125.00			
							125.00		
						CHECK TOTAL	**1,005.00**		
3320	SHRED-IT	0000	20251157	INV	06/30/2025	8011242867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			52.06			
	2 0101118 0591	918MC	INSTRUCTIOSVC PR IS			30.38			
	3 0901118 0591	918H	REG. INST. SVC PR IS			30.38			
							112.82		
						CHECK TOTAL	**112.82**		
1623	THERMAL EQUIPMENT SAL	0000	20251419	INV	06/30/2025	44314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0663		BUILD OPER REP PARTS			2,346.88			
							2,346.88		
						CHECK TOTAL	**2,346.88**		
5554	UNIVERSITY OF KY STUD	0000		INV	06/30/2025	AID ID PAX1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0561		REG. INST. TUIT KY DI			190.00			
							190.00		
						CHECK TOTAL	**190.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 06302025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
18 INVOICES			WARRANT TOTAL			7,664.57	7,664.57		
			CASH ACCOUNT BALANCE				198,987.81		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 06302025 06/30/2025
DUE DATE: 06/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	52.06	170.74
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	220.00	-1,768.87
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0653 -	SOFTWARE	680.00	-5,715.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -918MC	SVC PRCH ANT DST/ED A	30.38	6,976.01
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0679 -918MC	STUDENT ACTIVITIES -	200.00	6,976.01
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	220.00	-1,613.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	8.29	1,223.52
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0663 -	REPAIR PARTS	2,346.88	-1,376.58
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -918H	SVC PRCH ANT DST/ED A	30.38	5,481.69
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0561 -	TUITION TO KY SCHOOLS	190.00	4,998.19
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0899 -	OTHER MISCELLANEOUS	22.20	-40.42
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	345.00	5,570.49
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	8.29	-268.38
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	121.27	
1	10	GENERAL FUND BALANCE	1 -7461UC-	ACCRUED LIAB UNEMPL I	995.30	
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0341 -	DRUG TESTING	515.00	96,219.22
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	144.52	96,219.22
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	220.00	1,878.78
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0698 -	LAWN/LANDSCAPING SUPP	100.00	-1,613.27
				FUND TOTAL	6,449.57	
CASH ACCOUNT	10 6101	BALANCE	198,987.81			
2	0902143	CTE HEALTH PATHWAY	2 -090-1900-330-30-0338 -348L	REGISTRATION FEES	0.00	300.00
2	0902144	VOCATIONAL BUSINESS E	2 -090-1100-360-30-0338 -348L	REGISTRATION FEES	325.00	-25.00
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0338 -348L	REGISTRATION FEES	650.00	-50.00
				FUND TOTAL	975.00	
CASH ACCOUNT	10 6101	BALANCE	198,987.81			
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0542 -209L	NEWSPAPER ADVERTISING	240.00	280.00
				FUND TOTAL	240.00	
CASH ACCOUNT	10 6101	BALANCE	198,987.81			
				WARRANT SUMMARY TOTAL	7,664.57	
				GRAND TOTAL	7,664.57	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/01/2025
WARRANT: 07032025
AMOUNT: 21,227.50

The attached list of Accounts Payable invoices were paid on July 03, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lou Beth Bailey 7/1/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032025 07/01/2025
DUE DATE: 07/01/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5204	BILL LEDFORD AND SON	0000	20260013	INV	07/03/2025	JULY 2025 RENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
1155	DC ELEVATOR	0000	20260021	INV	07/03/2025	INV-345174-Q9D2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			315.00			
							315.00		
1155	DC ELEVATOR	0000	20260021	INV	07/03/2025	INV-345172-Y8Z9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			165.38			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							165.38		
						CHECK TOTAL	**480.38**		
4476	HMC SERVICE COMPANY	0000	20260062	ACI	07/03/2025	0074533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0433		MAINT PLT EQUIP R&M			5,150.00			
							5,150.00		
						CHECK TOTAL	**5,150.00**		
183	KY ASSOC. FOR ACADEMI	0000	20260048	INV	07/03/2025	0068488-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101011 0810		GIFTED/TAL DUES/FEES			450.00			
	2 0901011 0810		SCH G&T IN DUES/FEES			0.00			
							450.00		
						CHECK TOTAL	**450.00**		
240	KENTUCKY SCHOOL BOARD	0000	20260047	INV	07/03/2025	26-00116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			4,328.35			
							4,328.35		
						CHECK TOTAL	**4,328.35**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07032025 07/01/2025
DUE DATE: 07/01/2025

CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
5247	PROSOURCE	0000	20260084	ACI	07/03/2025	2020772					
	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	919MC	INSTRUCTIOCOPR RENTL			1,446.96					
	5 0211177 0444		MCA SPEC ECOPR RENTL			0.00					
	6 0901118 0444	919H	REG. INST. COPR RENTL			739.93					
	7 9011096 0444		BUS MAINT COPR RENTL			0.00					
								3,288.55			
						CHECK TOTAL		3,288.55			
5727	PROTEK SECURITY AND F	0000	20260106	INV	07/03/2025	123202 JULY 2025					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0434		BLDG OP BLDG REPR			45.00					
	2 0101987 0434		BUILD OPER BLDG REPR			45.00					
	3 0901987 0434		BLDG OPER BLDG REPR			45.00					
	4 9201087 0434		MAIN. BLDG BLDG REPR			45.00					
								180.00			
						CHECK TOTAL		180.00			
3941	TYLER TECHNOLOGIES IN	0000	20260031	INV	07/03/2025	045-522075					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011080 0653		FINANCE SOFTWARE			2,477.31					
	2 0011081 0653		PAYROLL SOFTWARE			2,477.32					
								4,954.63			
3941	TYLER TECHNOLOGIES IN	0000	20260030	INV	07/03/2025	045-521770					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011080 0735		FINANCE TECH SFTWR			822.79					
	2 0011081 0735		PAYROLL TECH SFTWR			822.80					
								1,645.59			
						CHECK TOTAL		6,600.22			
10	INVOICES		WARRANT TOTAL			21,227.50		21,227.50			
			CASH ACCOUNT BALANCE					252,513.92			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07032025 07/01/2025
DUE DATE: 07/01/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	739.92	228.71
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0810 -	DUES & FEES	4,328.35	747.72
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	5,939.13
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0653 -	SOFTWARE	2,477.31	5,939.13
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0735 -	TECH SOFTWARE	822.79	5,939.13
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0653 -	SOFTWARE	2,477.32	5,939.13
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0735 -	TECH SOFTWARE	822.80	5,939.13
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-1,768.87
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	361.74	37.28
1	0101011	MCS GIFTED/TALENTED I	1 -010-1100-270-11-0810 -	DUES & FEES	450.00	0.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,446.96	0.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.00	-1,613.39
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	165.38	1,026.37
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	16.50
1	0901011	SCH. GIFTED & TALENTE	1 -090-1100-270-00-0810 -	DUES & FEES	0.00	125.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	739.93	0.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.00	5,570.49
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	315.00	145.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	96,219.22
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	96,219.22
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	1,878.78
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0433 -	EQUIPMENT REPAIR & MA	5,150.00	0.00
				FUND TOTAL	21,227.50	

CASH ACCOUNT 10 6101 BALANCE 252,513.92

WARRANT SUMMARY TOTAL	21,227.50
GRAND TOTAL	21,227.50

Report generated: 07/01/2025 11:41:46
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/30/2025
WARRANT: FS063025
AMOUNT: 55,179.69

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

Chairperson/Date

Secretary/Date

Lori Beth Bartley 6/30/25
Reconciled by Finance Officer/Date

Christin Ricker

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS063025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10		6101				CASH IN BANK						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,			0000	20251335	INV	06/30/2025	9023465672				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101	0610	209L	FS	SUPPLIES				0.00			
	2 0105101	0630	209L	FS	FOOD				67.69			
										67.69		
3448	GORDON FOOD SERVICE,			0000	20251335	INV	06/30/2025	9023465662				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101	0610	209L	FS	SUPPLIES				0.00			
	2 0105101	0630	209L	FS	FOOD				192.06			
										192.06		
3448	GORDON FOOD SERVICE,			0000	20251335	INV	06/30/2025	9023465663				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101	0610	209L	FS	SUPPLIES				0.00			
	2 0105101	0630	209L	FS	FOOD				1,161.63			
										1,161.63		
3448	GORDON FOOD SERVICE,			0000	20251335	INV	06/30/2025	9023465657				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101	0610	209L	FS	SUPPLIES				0.00			
	2 0105101	0630	209L	FS	FOOD				4,855.83			
										4,855.83		
3448	GORDON FOOD SERVICE,			0000	20251335	INV	06/30/2025	9023465667				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101	0610	209L	FS	SUPPLIES				370.10			
	2 0105101	0630	209L	FS	FOOD				0.00			
										370.10		
3448	GORDON FOOD SERVICE,			0000	20251335	INV	06/30/2025	9023465664				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101	0610	209L	FS	SUPPLIES				736.40			
	2 0105101	0630	209L	FS	FOOD				0.00			
										736.40		
3448	GORDON FOOD SERVICE,			0000	20251335	INV	06/30/2025	9023710501				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0105101	0610	209L	FS	SUPPLIES				0.00			
	2 0105101	0630	209L	FS	FOOD				267.18			
										267.18		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS063025 06/30/2025
DUE DATE: 06/30/2025

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

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
3448 GORDON FOOD SERVICE,	0000	20251335	INV	06/30/2025	9023710506				
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0610 209L FS		SUPPLIES				0.00			
2 0105101 0630 209L FS		FOOD				1,106.42			
							1,106.42		
3448 GORDON FOOD SERVICE,	0000	20251335	INV	06/30/2025	9023710523				
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0610 209L FS		SUPPLIES				370.60			
2 0105101 0630 209L FS		FOOD				0.00			
							370.60		
3448 GORDON FOOD SERVICE,	0000	20251335	INV	06/30/2025	9023710514				
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0610 209L FS		SUPPLIES				0.00			
2 0105101 0630 209L FS		FOOD				4,432.28			
							4,432.28		
3448 GORDON FOOD SERVICE,	0000	20251335	INV	06/30/2025	9023710479				
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0610 209L FS		SUPPLIES				0.00			
2 0105101 0630 209L FS		FOOD				9,578.34			
							9,578.34		
3448 GORDON FOOD SERVICE,	0000	20251335	INV	06/30/2025	9023465651				
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0610 209L FS		SUPPLIES				0.00			
2 0105101 0630 209L FS		FOOD				9,048.69			
							9,048.69		
3448 GORDON FOOD SERVICE,	0000	20251335	INV	06/30/2025	9023949060				
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0610 209L FS		SUPPLIES				417.61			
2 0105101 0630 209L FS		FOOD				0.00			
							417.61		
3448 GORDON FOOD SERVICE,	0000	20251335	INV	06/30/2025	9023949050				
ACCOUNT DETAIL						LINE AMOUNT			
1 0105101 0610 209L FS		SUPPLIES				0.00			
2 0105101 0630 209L FS		FOOD				12,757.61			
							12,757.61		
						CHECK TOTAL	45,362.44		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS063025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 10		6101		CASH IN BANK				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20251334	INV	06/30/2025	03870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209L FS FOOD					3,357.25			
							3,357.25		
5105	MODERN FOODS, INC	0000	20251334	INV	06/30/2025	303887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209L FS FOOD					3,412.25			
							3,412.25		
5105	MODERN FOODS, INC	0000	20251334	INV	06/30/2025	03906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 209L FS FOOD					3,047.75			
							3,047.75		
						CHECK TOTAL	9,817.25		
17	INVOICES			WARRANT TOTAL		55,179.69	55,179.69		
				CASH ACCOUNT BALANCE			198,987.81		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS063025 06/30/2025
DUE DATE: 06/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209L	GENERAL SUPPLIES	1,894.71	14,390.28
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209L	FOOD	53,284.98	85,688.65
				FUND TOTAL	55,179.69	

CASH ACCOUNT 10 6101 BALANCE 198,987.81

WARRANT SUMMARY TOTAL	55,179.69
GRAND TOTAL	55,179.69

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/02/2025
WARRANT: 070325
AMOUNT: 252,155.00

The attached list of Accounts Payable invoices were paid on July 03, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 7/2/2025
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 070325 07/02/2025
DUE DATE: 07/02/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4497	ASSURED PARTNERS	0000	20260100	INV	07/03/2025	327968				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0522	COFT	CUSTODIAL PROP INS				99,032.75			
	2 0001987 0529		BLDG. OPER LIAB. INS.				35,444.66			
	3 0011071 0525		BOARD GEN. LIABI				26,680.33			
	4 9011092 0521		BUS DRV TRANS INS				79,328.26			
								240,486.00		
4497	ASSURED PARTNERS	0000	20260101	INV	07/03/2025	327604				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0525		BOARD GEN. LIABI				11,669.00			
								11,669.00		
							CHECK TOTAL	252,155.00		
2	INVOICES			WARRANT TOTAL			252,155.00	252,155.00		
				CASH ACCOUNT BALANCE				252,421.54		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 070325 07/02/2025
DUE DATE: 07/02/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS C	1 -000-2610-470-00-0522 -COFT	PROPERTY INSURANCE	99,032.75	0.00
1	0001987	BLDG. OPERATIONS/MAIN	1 -000-2610-409-00-0529 -	LIABILITY INSURANCE	35,444.66	-1,141.76
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS	38,349.33	-1,719.35
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION	79,328.26	-67,646.86
				FUND TOTAL	252,155.00	

CASH ACCOUNT 10 6101 BALANCE 252,421.54

WARRANT SUMMARY TOTAL	252,155.00
GRAND TOTAL	252,155.00

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/07/2025
WARRANT: 07112025
AMOUNT: 1,072.60

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

Chairperson/Date

Secretary/Date

7/7/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 07/07/2025 12:22:21
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07112025 07/07/2025
DUE DATE: 07/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	BROWN'S HOME BUILDING	0000	20260010	INV	07/11/2025	167320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			26.30			
	2 0901987 0610		BLDG OPER SUPPLIES			26.30			
							52.60		
						CHECK TOTAL	52.60		
5468	MOREHEAD VOLLEYBALL C	0000	20260118	INV	07/11/2025	1451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0679	7C4V	ATHLETICS STUDENTACT			1,020.00			
							1,020.00		
						CHECK TOTAL	1,020.00		
2	INVOICES		WARRANT TOTAL			1,072.60	1,072.60		
			CASH ACCOUNT BALANCE				250,913.72		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07112025 07/07/2025
DUE DATE: 07/07/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	26.30	1,223.52
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	26.30	-268.38
				FUND TOTAL	**52.60**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**250,913.72**			
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4V	STUDENT ACTIVITIES -	1,020.00	3,015.29
				FUND TOTAL	**1,020.00**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**250,913.72**			
				WARRANT SUMMARY TOTAL	**1,072.60**	
				GRAND TOTAL	**1,072.60**	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/10/2025
WARRANT: 2025YE
AMOUNT: 47,883.15

The attached list of Accounts Payable invoices were paid on July 10, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Bartley 7/10/25

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2025YE 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71	AMERICAN WELDING & GA	0000		INV	07/10/2025	0010953693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901918 0610		REG. INST. SUPPLIES			39.13			
							39.13		
71	AMERICAN WELDING & GA	0000		INV	07/10/2025	0010953760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.13			
							39.13		
						CHECK TOTAL	78.26		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	19210 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			27.43			
							27.43		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	19611 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			21.95			
							21.95		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	2280310 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		BLDG OPER ELECTRIC			101.95			
							101.95		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	2281110 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0622		BUIL OPER ELECTRIC			96.75			
							96.75		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	2313210 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0622		BUIL OPER ELECTRIC			79.22			
							79.22		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	2744902 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			191.55			
							191.55		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	2907200 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0622		BUIL OPER ELECTRIC			1,843.69			
							1,843.69		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2025YE 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	3103700 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0622		BUIL OPER ELECTRIC			99.60			
							99.60		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	3576300 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		BLDG OPER ELECTRIC			6,215.33			
							6,215.33		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	4023600 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0622		BUILD OPER ELECTRIC			5,830.97			
							5,830.97		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	4168600 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		BLDG OPER ELECTRIC			201.09			
							201.09		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	4201900 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		BLDG OPER ELECTRIC			80.91			
							80.91		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	4217400 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			769.97			
							769.97		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	4355000 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0622		BUILD OPER ELECTRIC			346.39			
							346.39		
27	CLARK ENERGY COOP.	0000		INV	07/10/2025	4386400 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			93.26			
							93.26		
						CHECK TOTAL	16,000.06		
34	DELTA NATURAL GAS CO.	0000		INV	07/10/2025	200012153819 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0621		BLDG OPER NAT GAS			298.34			
							298.34		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2025YE 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
34	DELTA NATURAL GAS CO.	0000		INV	07/10/2025	200012420499 JUNE 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BUILD OPER NAT GAS			319.53			
							319.53		
						CHECK TOTAL	617.87		
5141	EAST KENTUCKY MIDSTRE	0000		INV	07/10/2025	J30250 JUNE 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			187.34			
							187.34		
						CHECK TOTAL	187.34		
5592	EASTERN KY CORRECTION	0000		INV	07/10/2025	JUNE 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201194 0424		MAINT PLT CONTR GRND			4,178.48			
							4,178.48		
						CHECK TOTAL	4,178.48		
5327	FIFTH THIRD BANK	0000		INV	07/10/2025	HOTEL FBLA NAT COMP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7H2FB	CO-CURRIC TRVL HOTEL			4,014.96			
							4,014.96		
5327	FIFTH THIRD BANK	0000		CRM	07/10/2025	HOLD REF 24-7 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			-150.00			
							-150.00		
5327	FIFTH THIRD BANK	0000		CRM	07/10/2025	CANCEL REF 24-7 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			-153.00			
							-153.00		
5327	FIFTH THIRD BANK	0000		INV	07/10/2025	UBER FBLA 6-28-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			173.83			
							173.83		
						CHECK TOTAL	3,885.79		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2025YE 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK		0000		INV	07/10/2025	ACI PAYMENTS JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10	7421A		GF BALANCEAP ACI			9,014.27			
	2 25	7421A		BALANCE SHAP ACI			414.00			
								9,428.27		
							CHECK TOTAL	9,428.27		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	04-09700-01 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901987	0411		BLDG OPER WATER			67.36			
								67.36		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	04-09800-01 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901987	0411		BLDG OPER WATER			296.33			
								296.33		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	06-00100-01 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0901987	0411		BLDG OPER WATER			59.76			
								59.76		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	12-05900-01 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0411		BLDG OP WATER			52.28			
								52.28		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	12-06260-01 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987	0411		BUILD OPER WATER			34.24			
								34.24		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	12-18870-01 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987	0411		BUIL OPER WATER			34.24			
								34.24		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	12-20280-03 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096	0411		BUS MAINT WATER			36.23			
								36.23		
26	FRENCHBURG WATER AND		0000		INV	07/10/2025	12-20700-01 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987	0411		BUIL OPER WATER			92.42			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2025YE 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CH
							92.42		
26	FRENCHBURG WATER AND	0000		INV	07/10/2025	12-05800-01 JUNE 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0411		BUILD OPER WATER			4,591.22			
							4,591.22		
						CHECK TOTAL	**5,264.08**		
4476	HMC SERVICE COMPANY	0000		ACI	07/10/2025	0074403			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0433		FS OPER EQUIP R&M			735.49			
							735.49		
						CHECK TOTAL	**735.49**		
4378	PORTER, BANKS, BALDWI	0000		INV	07/10/2025	APRIL AND MAY 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			2,684.20			
							2,684.20		
4378	PORTER, BANKS, BALDWI	0000		INV	07/10/2025	JUNE 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			615.00			
							615.00		
						CHECK TOTAL	**3,299.20**		
3320	SHRED-IT	0000		INV	07/10/2025	8010936374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0591		SUPERINTENSVC PR IS			105.44			
							105.44		
3320	SHRED-IT	0000		INV	07/10/2025	8011276796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901918 0591		REG. INST. SVC PR IS			102.23			
							102.23		
3320	SHRED-IT	0000		INV	07/10/2025	8011332556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0591		REG. INST SVC PR IS			169.95			
							169.95		
						CHECK TOTAL	**377.62**		

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MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2025YE 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4372	WEX BANK		0000		INV	07/10/2025	105721552 JUNE 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918	0627		REG. INST DIESEL			1,295.60			
	2 0102118	0627	550K	REG. INSTR DIESEL			2,154.96			
	3 0101019	0627		MC EX TRIP DIESEL			38.01			
	4 0901019	0627		EXTRA TRIP DIESEL			38.01			
	5 9011092	0627		BUS DRV DIESEL			254.69			
	6 9011093	0627		SP ED BUS DIESEL			49.42			
								3,830.69		
							CHECK TOTAL	3,830.69		
42	INVOICES					WARRANT TOTAL	47,883.15	47,883.15		
						CASH ACCOUNT BALANCE		250,913.72		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2025YE 07/10/2025
DUE DATE: 07/10/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	3,299.20	-4,036.21
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	105.44	65.30
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	239.62	-676.01
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	885.18	-671.81
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	126.66	1,660.99
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,119.26	4,905.33
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	38.01	2,003.24
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0591 -	SVC PRCH ANT DST/ED A	169.95	8,101.82
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0627 -	DIESEL FUEL	1,295.60	8,101.82
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	4,625.46	-4,662.13
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	319.53	269.06
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	6,177.36	-21,302.39
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	38.01	2,503.24
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0591 -	SVC PRCH ANT DST/ED A	102.23	397.77
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0610 -	GENERAL SUPPLIES	39.13	-39.13
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	423.45	949.67
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	298.34	4,823.60
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	6,599.28	-10,493.54
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	9,014.27	
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	254.69	95,620.77
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	49.42	95,620.77
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	36.23	95,620.77
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	218.98	95,620.77
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.13	95,620.77
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	4,178.48	-4,546.89
				FUND TOTAL	40,692.91	
CASH ACCOUNT	10 6101	BALANCE	250,913.72			
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550K	DIESEL FUEL	2,154.96	-3,315.00
				FUND TOTAL	2,154.96	
CASH ACCOUNT	10 6101	BALANCE	250,913.72			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7H2FB	TRAVEL - HOTELS	4,014.96	-4,648.88
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	-129.17	25,242.03
25	25	BALANCE SHEET STUDENT	25 -7421A -	ACCOUNTS PAYABLE ACI	414.00	
				FUND TOTAL	4,299.79	
CASH ACCOUNT	10 6101	BALANCE	250,913.72			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	735.49	-482.99
				FUND TOTAL	**735.49**	

CASH ACCOUNT 10 6101 **BALANCE 250,913.72**

WARRANT SUMMARY TOTAL	**47,883.15**
GRAND TOTAL	**47,883.15**

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/14/2025
WARRANT: 07182025
AMOUNT: 17,036.20

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

Chairperson/Date

Secretary/Date

Kari Bartley 7/14/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07182025 07/14/2025
DUE DATE: 07/14/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5689	ALLENS TOWING AND REC	0000	20260111	INV	07/18/2025	25-25479				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS M&R			700.00			
								700.00		
							CHECK TOTAL	700.00		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	07/18/2025	167540				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610		BUILD OPER	SUPPLIES			61.88			
	2 0901987 0610		BLDG OPER	SUPPLIES			61.88			
								123.76		
							CHECK TOTAL	123.76		
5478	CARLSTEDT'S LLC	0000	20260141	INV	07/18/2025	11-73681				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES			244.72			
								244.72		
							CHECK TOTAL	244.72		
4276	CNA SURETY	0000		INV	07/18/2025	BOND 67554598N				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0525		BOARD	GEN. LIABI			40.72			
								40.72		
							CHECK TOTAL	40.72		
4172	COMMUNITY FAMILY CLIN	0000	20260064	ACI	07/18/2025	7-03-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST			135.00			
								135.00		
							CHECK TOTAL	135.00		
5772	FIBERGLASS ANIMALS AN	0000	20260143	INV	07/18/2025	250703				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES			2,280.00			
								2,280.00		
							CHECK TOTAL	2,280.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07182025 07/14/2025
DUE DATE: 07/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5216	FRANKIE SPENCER	0000		EFT	07/18/2025	MILEAGE AI SUMMIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0580		PROF DEV	TRAVEL		80.84			
							80.84		
						CHECK TOTAL	80.84		
1686	FRENCHBURG MENIFEE CH	0000	20260042	INV	07/18/2025	CHAMBER DUES 25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		200.00			
							200.00		
						CHECK TOTAL	200.00		
114	GENE'S JANITOR SUPPLY	0000	20260153	INV	07/18/2025	10165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER	SUPPLIES		804.98			
	2 0901987 0610		BLDG OPER	SUPPLIES		804.98			
							1,609.96		
						CHECK TOTAL	1,609.96		
961	HILLYARD	0000	20260126	ACI	07/18/2025	605874525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	209L	FS	SUPPLIES		249.92			
							249.92		
						CHECK TOTAL	249.92		
5626	INSIGHT PUBLIC SECTOR	0000	20260041	INV	07/18/2025	1101290377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012100 0653	162M	CON ED/TEC	SOFTWARE		9,597.76			
							9,597.76		
						CHECK TOTAL	9,597.76		
4247	KENTUCKY ASSOCIATION	0000	20260170	INV	07/18/2025	REG 28782725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0339		FINANCE	OT PRF TRN		499.00			
							499.00		
						CHECK TOTAL	499.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07182025 07/14/2025
DUE DATE: 07/14/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5771	LAKEWAY WHOLESALE SIL		0000	20260145	INV	07/18/2025	75264			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES			354.80			
								354.80		
5771	LAKEWAY WHOLESALE SIL		0000	20260145	INV	07/18/2025	75265			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140 0610	106M	VOC AG	SUPPLIES			315.50			
								315.50		
							CHECK TOTAL	670.30		
5627	MEGAN SKIDMORE		0000	20260166	INV	07/18/2025	START UP LL BBALL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002025 0679	0023L	COM. ED.LL	OTHER			200.00			
								200.00		
							CHECK TOTAL	200.00		
4670	MICROBAC LABORATORIES		0000	20260055	ACI	07/18/2025	L25005370			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987 0421		BUIL OPER	GARBAGE			303.00			
								303.00		
							CHECK TOTAL	303.00		
3446	VERIZON WIRELESS		0000	20260075	INV	07/18/2025	6117435296			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE			101.22			
								101.22		
							CHECK TOTAL	101.22		
17	INVOICES			WARRANT TOTAL			17,036.20	17,036.20		
				CASH ACCOUNT BALANCE				429,962.17		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07182025 07/14/2025
DUE DATE: 07/14/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0580 -	TRAVEL	80.84	10,719.16
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	135.00	50.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS	40.72	-40.72
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	DUES & FEES	200.00	-432.13
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0339 -	OTH PROF TRAINING & D	499.00	6,490.35
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.22	-32,368.95
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0421 -	SANITATION SERVICE	303.00	-1,119.75
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	866.86	28,445.02
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	866.86	18,445.02
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	700.00	283,002.72
				FUND TOTAL	3,793.50	
CASH ACCOUNT	10 6101	BALANCE	429,962.17			
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023L	OTHER	200.00	-4,539.09
2	0012100	CONTINUE EDUCATION/TE	2 -001-2580-470-00-0653 -162M	SOFTWARE	9,597.76	-9,597.76
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	3,195.02	23,426.00
				FUND TOTAL	12,992.78	
CASH ACCOUNT	10 6101	BALANCE	429,962.17			
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209L	GENERAL SUPPLIES	249.92	-55,419.92
				FUND TOTAL	249.92	
CASH ACCOUNT	10 6101	BALANCE	429,962.17			
				WARRANT SUMMARY TOTAL	17,036.20	
				GRAND TOTAL	17,036.20	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/18/2025
WARRANT: FS071825
AMOUNT: 23,748.73

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

Chairperson/Date

Secretary/Date

7/15/25

Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS071825 07/18/2025
DUE DATE: 07/18/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
3448	GORDON FOOD SERVICE,	0000	20260110	INV	07/18/2025	9024183836				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610	209L	FS	SUPPLIES			0.00			
	2 0105101 0630	209L	FS	FOOD			10,810.22			
								10,810.22		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	07/18/2025	9024183846				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610	209L	FS	SUPPLIES			417.61			
	2 0105101 0630	209L	FS	FOOD			0.00			
								417.61		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	07/18/2025	9024418685				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610	209L	FS	SUPPLIES			672.28			
	2 0105101 0630	209L	FS	FOOD			0.00			
								672.28		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	07/18/2025	9024418678				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610	209L	FS	SUPPLIES			0.00			
	2 0105101 0630	209L	FS	FOOD			7,366.74			
								7,366.74		
3448	GORDON FOOD SERVICE,	0000	20260183	INV	07/18/2025	9023363926				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT			269.00			
								269.00		
3448	GORDON FOOD SERVICE,	0000	20260183	INV	07/18/2025	9024415842				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT			269.00			
								269.00		
							CHECK TOTAL	19,804.85		
5105	MODERN FOODS, INC	0000	20260109	INV	07/18/2025	795808				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630	209L	FS	FOOD			1,736.38			
								1,736.38		
5105	MODERN FOODS, INC	0000	20260109	INV	07/18/2025	04193				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630	209L	FS	FOOD			2,207.50			
								2,207.50		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS071825 07/18/2025
DUE DATE: 07/18/2025

CASH ACCOUNT: 10		6101	CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	3,943.88		
8 INVOICES			WARRANT TOTAL		23,748.73	23,748.73		
			CASH ACCOUNT BALANCE			429,962.17		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS071825 07/18/2025
DUE DATE: 07/18/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209L	GENERAL SUPPLIES	1,089.89	-38,725.02
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209L	FOOD	22,120.84	38,305.10
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	538.00	-700.00
				FUND TOTAL	23,748.73	

CASH ACCOUNT 10 6101 BALANCE 429,962.17

WARRANT SUMMARY TOTAL	23,748.73	
GRAND TOTAL	23,748.73	