MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/11/2025
WARRANT: 08152025
AMOUNT: 67,275.60

The attached list of Accounts Payable invoices were paid on August 15, 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: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5689	ALLENS TOWING AND REC	0000	20260265	INV	08/15/2025	25-25598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			700.00			
							700.00		
						CHECK TOTAL	**700.00**		
1581	AMERICAN BUS & ACCESS	0000	20260206	INV	08/15/2025	INV007575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			9,825.47			
							9,825.47		
1581	AMERICAN BUS & ACCESS	0000	20260260	INV	08/15/2025	INV007628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			1,037.17			
							1,037.17		
						CHECK TOTAL	**10,862.64**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260213	INV	08/15/2025	MCHS 8-05-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902818 0610 7H00		DIST ACT-H SUPPLIES			472.95			
							472.95		
						CHECK TOTAL	**472.95**		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	08/15/2025	168314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			6.99			
	2 0901987 0610		BLDG OPER SUPPLIES			6.99			
							13.98		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	08/15/2025	168415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			39.39			
	2 0901987 0610		BLDG OPER SUPPLIES			39.39			
							78.78		
						CHECK TOTAL	**92.76**		
2141	CURRICULUM ASSOCIATES	0000	20260155	INV	08/15/2025	90909449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0735		REG. INST TECH SFTWR			11,385.75			
	2 0901918 0735		REG. INST. TECH SFTWR			11,385.75			

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22,771.50		
						CHECK TOTAL	**22,771.50**		
2839	DOLLAR GENERAL	0000	20260248	INV	08/15/2025	1001389206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0616		BUS DRV	FD NI NFS		45.40			
							45.40		
						CHECK TOTAL	**45.40**		
5723	WALKER J CRASE LLC	0000	20260251	INV	08/15/2025	INV-000003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0616		BUS DRV	FD NI NFS		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
5346	INFOHANDLER.COM	0000	20260039	EFT	08/15/2025	27025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0349		SPED SUPV	OTH PF SVS		232.71			
							232.71		
						CHECK TOTAL	**232.71**		
2964	KASA	0000	20260263	INV	08/15/2025	ORDER 89478 T MEANS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0338		ATT SRVS	REG FEES		370.00			
							370.00		
						CHECK TOTAL	**370.00**		
2276	KEDC/PDC	0000	20260168	INV	08/15/2025	28137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER	BLDG REPR		1,439.86			
							1,439.86		
						CHECK TOTAL	**1,439.86**		
5777	RODNEY K CANTRELL	0000	20260252	INV	08/15/2025	8-05-25 TRAINING			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0338		PROF DEV	REG FEES		450.00			
							450.00		
						CHECK TOTAL	**450.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2431	NATIONAL FFA ORGANIZA	0000	20260185	ACI	08/15/2025	MDS364934				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT				809.00			
								809.00		
2431	NATIONAL FFA ORGANIZA	0000	20260185	ACI	08/15/2025	MDS364907				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT				237.00			
								237.00		
							CHECK TOTAL	**1,046.00**		
5568	O'REILLY AUTOMOTIVE S	0000	20260223	INV	08/15/2025	1420-181488				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS				132.68			
								132.68		
5568	O'REILLY AUTOMOTIVE S	0000	20260187	INV	08/15/2025	1420-179319				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS				794.19			
								794.19		
							CHECK TOTAL	**926.87**		
5773	OPEN UP RESOURCES	0000	20260172	INV	08/15/2025	INV-46945				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902118 0643	466JA	REG. INST. SUPP BKS				9,915.48			
	2 0902118 0643	466KA	REG. INST. SUPP BKS				6,128.52			
								16,044.00		
							CHECK TOTAL	**16,044.00**		
4999	POWERSCHOOL GROUP LLC	0000	20260035	INV	08/15/2025	INV444645				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011080 0653		FINANCE SOFTWARE				3,525.72			
								3,525.72		
							CHECK TOTAL	**3,525.72**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	CINCINNATI COPIERS IN	0000	20260084	EFT	08/15/2025	INV 2031884			

	ACCOUNT DETAIL					LINE AMOUNT
1	0011075	0444		SUPERINTEN	COPR RENTL	427.28
2	0011080	0444		FINANCE	COPR RENTL	0.00
3	0071001	0444		BOTTS PRES	COPR RENTL	0.00
4	0101118	0444	919MC	INSTRUCTIO	COPR RENTL	1,430.45
5	0211177	0444		MCA SPEC E	COPR RENTL	0.00
6	0901118	0444	919H	REG. INST.	COPR RENTL	0.00
7	9011096	0444		BUS MAINT	COPR RENTL	0.00

1,857.73

CHECK TOTAL 1,857.73

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4761	RED RIVER GRAPHIX	0000	20260229	INV	08/15/2025	5364			

	ACCOUNT DETAIL					LINE AMOUNT
1	0902140	0610	106M	VOC AG	SUPPLIES	728.25

728.25

CHECK TOTAL 728.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1456	S AND S TIRE AND AUTO	0000	20260208	INV	08/15/2025	3010267351			

	ACCOUNT DETAIL					LINE AMOUNT
1	9011096	0662		BUS MAINT	TIRES&LUBE	3,720.00

3,720.00

CHECK TOTAL 3,720.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5190	TANNER DODGE	0000	20260108	INV	08/15/2025	JOB 15793			

	ACCOUNT DETAIL					LINE AMOUNT
1	0101089	0435		SEC OPERS	VEHIC R&M	118.47

118.47

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5190	TANNER DODGE	0000	20260108	INV	08/15/2025	JOB 15018			

	ACCOUNT DETAIL					LINE AMOUNT
1	0101089	0435		SEC OPERS	VEHIC R&M	1,194.52

1,194.52

CHECK TOTAL 1,312.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5188	TONIA RICE WITT PHOTO	0000	20260157	INV	08/15/2025	INV1113			

	ACCOUNT DETAIL					LINE AMOUNT
1	0902525	0679	7H5GS	ATHLETICS	STUDENTACT	250.00

250.00

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	250.00		
3446	VERIZON WIRELESS	0000	20260075	INV	08/15/2025	6119954782				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0532		BLDG OP	PHONE			101.22			
								101.22		
							CHECK TOTAL	101.22		
5754	ZARAH TIEFEL	0000		INV	08/15/2025	CON A CHECK REISSUE				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0896		REG. INST	STU WAGES			200.00			
								200.00		
							CHECK TOTAL	200.00		
27	INVOICES		WARRANT TOTAL				67,275.60	67,275.60		
			CASH ACCOUNT BALANCE					585,108.69		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0338 -	REGISTRATION FEES	370.00	1,575.00
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	450.00	8,785.96
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	427.28	338.25
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	4,200.78
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0653 -	SOFTWARE	3,525.72	4,200.78
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.22	-32,217.20
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	232.71	0.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-777.74
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0435 -	VEHICLE REPAIR & MAIN	1,312.99	-112.99
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,430.45	-679.50
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0735 -	TECH SOFTWARE	11,385.75	25,066.55
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0896 -	STUDENT WAGES	200.00	25,066.55
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	46.38	23,195.02
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	23.34
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	608.78
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0735 -	TECH SOFTWARE	11,385.75	9,858.30
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,439.86	37,111.85
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	46.38	11,730.07
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO	170.40	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	700.00	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	3,720.00	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	11,789.51	252,176.85
				FUND TOTAL	**48,734.40**	
CASH ACCOUNT 10 6101			**BALANCE 585,108.69**			
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466JA	SUPPLEMENTARY BKS/STU	9,915.48	-31,005.46
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466KA	SUPPLEMENTARY BKS/STU	6,128.52	-18,571.30
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	728.25	15,098.75
				FUND TOTAL	**16,772.25**	
CASH ACCOUNT 10 6101			**BALANCE 585,108.69**			
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0610 -7H00	GENERAL SUPPLIES	472.95	-472.95
				FUND TOTAL	**472.95**	
CASH ACCOUNT 10 6101			**BALANCE 585,108.69**			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES -	250.00	-250.00

ACCOUNTS PAYABLE WARRANT REPORT

25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,046.00	-2,263.00
				FUND TOTAL	**1,296.00**	

CASH ACCOUNT 10 6101 **BALANCE 585,108.69**

WARRANT SUMMARY TOTAL	**67,275.60**
GRAND TOTAL	**67,275.60**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/11/2025
WARRANT: 08152025
AMOUNT: 67,275.60

The attached list of Accounts Payable invoices were paid on August 15, 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: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5689	ALLENS TOWING AND REC	0000	20260265	INV	08/15/2025	25-25598				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R				700.00			
								700.00		
							CHECK TOTAL	**700.00**		
1581	AMERICAN BUS & ACCESS	0000	20260206	INV	08/15/2025	INV007575				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS				9,825.47			
								9,825.47		
1581	AMERICAN BUS & ACCESS	0000	20260260	INV	08/15/2025	INV007628				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS				1,037.17			
								1,037.17		
							CHECK TOTAL	**10,862.64**		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260213	INV	08/15/2025	MCHS 8-05-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902818 0610 7H00		DIST ACT-H SUPPLIES				472.95			
								472.95		
							CHECK TOTAL	**472.95**		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	08/15/2025	168314				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES				6.99			
	2 0901987 0610		BLDG OPER SUPPLIES				6.99			
								13.98		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	08/15/2025	168415				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES				39.39			
	2 0901987 0610		BLDG OPER SUPPLIES				39.39			
								78.78		
							CHECK TOTAL	**92.76**		
2141	CURRICULUM ASSOCIATES	0000	20260155	INV	08/15/2025	90909449				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0735		REG. INST TECH SFTWR				11,385.75			
	2 0901918 0735		REG. INST. TECH SFTWR				11,385.75			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							22,771.50		
						CHECK TOTAL	**22,771.50**		
2839	DOLLAR GENERAL	0000	20260248	INV	08/15/2025	1001389206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0616		BUS DRV	FD NI NFS		45.40			
							45.40		
						CHECK TOTAL	**45.40**		
5723	WALKER J CRASE LLC	0000	20260251	INV	08/15/2025	INV-000003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0616		BUS DRV	FD NI NFS		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
5346	INFOHANDLER.COM	0000	20260039	EFT	08/15/2025	27025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0349		SPED SUPV	OTH PF SVS		232.71			
							232.71		
						CHECK TOTAL	**232.71**		
2964	KASA	0000	20260263	INV	08/15/2025	ORDER 89478 T MEANS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0338		ATT SRVS	REG FEES		370.00			
							370.00		
						CHECK TOTAL	**370.00**		
2276	KEDC/PDC	0000	20260168	INV	08/15/2025	28137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER	BLDG REPR		1,439.86			
							1,439.86		
						CHECK TOTAL	**1,439.86**		
5777	RODNEY K CANTRELL	0000	20260252	INV	08/15/2025	8-05-25 TRAINING			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011053 0338		PROF DEV	REG FEES		450.00			
							450.00		
						CHECK TOTAL	**450.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2431	NATIONAL FFA ORGANIZA			0000	20260185	ACI	08/15/2025	MDS364934				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0902535	0679	7HSFF	CO-CURRIC	STUDENTACT			809.00			
										809.00		
2431	NATIONAL FFA ORGANIZA			0000	20260185	ACI	08/15/2025	MDS364907				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0902535	0679	7HSFF	CO-CURRIC	STUDENTACT			237.00			
										237.00		
									CHECK TOTAL	**1,046.00**		
5568	O'REILLY AUTOMOTIVE S			0000	20260223	INV	08/15/2025	1420-181488				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	9011096	0663		BUS MAINT	REP PARTS			132.68			
										132.68		
5568	O'REILLY AUTOMOTIVE S			0000	20260187	INV	08/15/2025	1420-179319				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	9011096	0663		BUS MAINT	REP PARTS			794.19			
										794.19		
									CHECK TOTAL	**926.87**		
5773	OPEN UP RESOURCES			0000	20260172	INV	08/15/2025	INV-46945				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0902118	0643	466JA	REG. INST.	SUPP BKS			9,915.48			
	2	0902118	0643	466KA	REG. INST.	SUPP BKS			6,128.52			
										16,044.00		
									CHECK TOTAL	**16,044.00**		
4999	POWERSCHOOL GROUP LLC			0000	20260035	INV	08/15/2025	INV444645				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0011080	0653		FINANCE	SOFTWARE			3,525.72			
										3,525.72		
									CHECK TOTAL	**3,525.72**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR			**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
5247	CINCINNATI COPIERS IN		0000	20260084		EFT	08/15/2025	INV 2031884				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0011075	0444		SUPERINTEN	COPR RENTL			427.28			
	2	0011080	0444		FINANCE	COPR RENTL			0.00			
	3	0071001	0444		BOTTS PRES	COPR RENTL			0.00			
	4	0101118	0444	919MC	INSTRUCTIO	COPR RENTL			1,430.45			
	5	0211177	0444		MCA SPEC E	COPR RENTL			0.00			
	6	0901118	0444	919H	REG. INST.	COPR RENTL			0.00			
	7	9011096	0444		BUS MAINT	COPR RENTL			0.00			
										1,857.73		
									CHECK TOTAL	**1,857.73**		
4761	RED RIVER GRAPHIX		0000	20260229		INV	08/15/2025	5364				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0902140	0610	106M	VOC AG	SUPPLIES			728.25			
										728.25		
									CHECK TOTAL	**728.25**		
1456	S AND S TIRE AND AUTO		0000	20260208		INV	08/15/2025	3010267351				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	9011096	0662		BUS MAINT	TIRES&LUBE			3,720.00			
										3,720.00		
									CHECK TOTAL	**3,720.00**		
5190	TANNER DODGE		0000	20260108		INV	08/15/2025	JOB 15793				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0101089	0435		SEC OPERS	VEHIC R&M			118.47			
										118.47		
5190	TANNER DODGE		0000	20260108		INV	08/15/2025	JOB 15018				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0101089	0435		SEC OPERS	VEHIC R&M			1,194.52			
										1,194.52		
									CHECK TOTAL	**1,312.99**		
5188	TONIA RICE WITT PHOTO		0000	20260157		INV	08/15/2025	INV1113				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0902525	0679	7H5GS	ATHLETICS	STUDENTACT			250.00			
										250.00		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	250.00		
3446	VERIZON WIRELESS		0000	20260075		INV	08/15/2025	6119954782			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011087	0532		BLDG OP	PHONE			101.22			
									101.22		
								CHECK TOTAL	101.22		
5754	ZARAH TIEFEL		0000			INV	08/15/2025	CON A CHECK REISSUE			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101918	0896		REG. INST	STU WAGES			200.00			
									200.00		
								CHECK TOTAL	200.00		
27	INVOICES				WARRANT TOTAL			67,275.60	67,275.60		
					CASH ACCOUNT BALANCE				585,108.69		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08152025 08/11/2025
DUE DATE: 08/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0338 -	REGISTRATION FEES	370.00	1,575.00
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0338 -	REGISTRATION FEES	450.00	8,785.96
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	427.28	338.25
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	4,200.78
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0653 -	SOFTWARE	3,525.72	4,200.78
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	101.22	-32,217.20
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0349 -	OTHER PROFESSIONAL SE	232.71	0.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-777.74
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0435 -	VEHICLE REPAIR & MAIN	1,312.99	-112.99
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,430.45	-679.50
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0735 -	TECH SOFTWARE	11,385.75	25,066.55
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0896 -	STUDENT WAGES	200.00	25,066.55
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	46.38	23,195.02
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	23.34
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	608.78
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0735 -	TECH SOFTWARE	11,385.75	9,858.30
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	1,439.86	37,111.85
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	46.38	11,730.07
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO	170.40	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	700.00	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	3,720.00	252,176.85
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	11,789.51	252,176.85
				FUND TOTAL	**48,734.40**	
CASH ACCOUNT 10 6101		**BALANCE 585,108.69**				
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466JA	SUPPLEMENTARY BKS/STU	9,915.48	-31,005.46
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466KA	SUPPLEMENTARY BKS/STU	6,128.52	-18,571.30
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	728.25	15,098.75
				FUND TOTAL	**16,772.25**	
CASH ACCOUNT 10 6101		**BALANCE 585,108.69**				
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0610 -7H00	GENERAL SUPPLIES	472.95	-472.95
				FUND TOTAL	**472.95**	
CASH ACCOUNT 10 6101		**BALANCE 585,108.69**				
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES -	250.00	-250.00

25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	1,046.00	-2,263.00
				FUND TOTAL	**1,296.00**	

CASH ACCOUNT 10 6101 **BALANCE 585,108.69**

WARRANT SUMMARY TOTAL	**67,275.60**
GRAND TOTAL	**67,275.60**

MENIFEE COUNTY BOARD OF EDUCATION

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

____
Reconciled by Finance Officer/Date

____

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
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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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

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

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

munis
a tyler erp solution

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/22/2025
WARRANT: 07252025
AMOUNT: 471,787.05

The attached list of Accounts Payable invoices were paid on July 25, 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: 07252025 07/22/2025
DUE DATE: 07/22/2025

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	07/25/2025	BUS GARAGE RENT AUG				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0441			BUS MAINT BLDG RENT			750.00				
									750.00		
							CHECK TOTAL		**750.00**		
2260	BROWN'S HOME BUILDING		0000	20260010	INV	07/25/2025	167739				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0101987 0610			BUILD OPER SUPPLIES			13.94				
	2 0901987 0610			BLDG OPER SUPPLIES			13.94				
									27.88		
							CHECK TOTAL		**27.88**		
5179	JENNINGS PORTABLE TOI		0000	20260056	ACI	07/25/2025	243503-1509				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0101987 0421			BUILD OPER GARBAGE			90.00				
	2 0901987 0421			BLDG OPER GARBAGE			90.00				
									180.00		
							CHECK TOTAL		**180.00**		
3182	JODI BLACKBURN		0000	20260007	EFT	07/25/2025	TRAVEL SREB CONF				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011052 0580			IMP INST S TRAVEL			329.32				
									329.32		
							CHECK TOTAL		**329.32**		
4989	KENTUCKY FFA LEADERSH		0000	20260094	INV	07/25/2025	2025-MS_0019 BALANCE				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0902535 0679	7HSFF		CO-CURRIC STUDENTACT			800.00				
									800.00		
							CHECK TOTAL		**800.00**		
240	KENTUCKY SCHOOL BOARD		0000	20260040	INV	07/25/2025	26-00332				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011071 0312			BOARD KSBA SVC			4,300.00				
	2 0011071 0349			BOARD OTHER PRO			1,100.00				
									5,400.00		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07252025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
240	KENTUCKY SCHOOL BOARD	0000	20260078	INV	07/25/2025	26-00330			

ACCOUNT DETAIL						LINE AMOUNT
1	0101118	0349	919MC	INSTRUCTIO	OTH PF SVS	550.00

550.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
240	KENTUCKY SCHOOL BOARD	0000	20260073	INV	07/25/2025	26-00331

ACCOUNT DETAIL						LINE AMOUNT
1	0901118	0349	919H	REG. INST.	OTH PF SVS	550.00

550.00

CHECK TOTAL **6,500.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1853	LAJOHNDA WILLIAMS	0000		EFT	07/25/2025	TRAVEL SREB CONF

ACCOUNT DETAIL						LINE AMOUNT
1	0101918	0580		REG. INST	TRAVEL	310.00

310.00

CHECK TOTAL **310.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3471	TONYA MEANS	0000	20260008	EFT	07/25/2025	SREB CONF TRAVEL

ACCOUNT DETAIL						LINE AMOUNT
1	0011029	0580		ATT SRVS	TRAVEL	240.00

240.00

CHECK TOTAL **240.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5372	MENIFEE CO FINANCE CO	0000		INV	07/25/2025	BOND 2022 PAY 8-01

ACCOUNT DETAIL						LINE AMOUNT
1	0004112	0831	BD22	DSF	REDMP PRIN	85,000.00
2	0004112	0832	BD22	DSF	INT	53,034.38

138,034.38

CHECK TOTAL **138,034.38**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5078	MENIFEE FINANCE CORP	0000		INV	07/25/2025	BOND 2019 PAY 8-01

ACCOUNT DETAIL						LINE AMOUNT
1	0004112	0831	BD19	DSF	REDMP PRIN	198,075.00
2	0004112	0832	BD19	DSF	INT	78,416.99

276,491.99

CHECK TOTAL **276,491.99**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07252025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5089	MENIFEE FINANCE CORP	0000		INV	07/25/2025	BOND 2019B PAY 8-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832	BD19B	DSF	INT		31,378.13				
								31,378.13		
						CHECK TOTAL		**31,378.13**		
5773	OPEN UP RESOURCES	0000	20260172	INV	07/25/2025	INV-45573				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902118 0643	466JA	REG. INST.	SUPP BKS		3,620.97				
	2 0902118 0643	466KA	REG. INST.	SUPP BKS		2,238.03				
								5,859.00		
5773	OPEN UP RESOURCES	0000	20260172	INV	07/25/2025	INV-45575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902118 0643	466JA	REG. INST.	SUPP BKS		6,241.98				
	2 0902118 0643	466KA	REG. INST.	SUPP BKS		3,858.02				
								10,100.00		
						CHECK TOTAL		**15,959.00**		
5247	PROSOURCE	0000	20260084	ACI	07/25/2025	2027437				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0444		SUPERINTEN	COPR RENTL		0.00				
	2 0011080 0444		FINANCE	COPR RENTL		17.81				
	3 0071001 0444		BOTTS PRES	COPR RENTL		0.00				
	4 0101118 0444	919MC	INSTRUCTIO	COPR RENTL		0.00				
	5 0211177 0444		MCA SPEC E	COPR RENTL		17.81				
	6 0901118 0444	919H	REG. INST.	COPR RENTL		0.00				
	7 9011096 0444		BUS MAINT	COPR RENTL		35.61				
								71.23		
						CHECK TOTAL		**71.23**		
4991	REBECCA SPENCER	0000		EFT	07/25/2025	TRAVEL KOSSA 7-2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		90.04				
								90.04		
						CHECK TOTAL		**90.04**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07252025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
2165	STEPHANIE ADAMS RHODE	0000	20260006	EFT	07/25/2025	SREB CONF TRAVEL				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011123 0580		SPED SUPV TRAVEL			240.00				
								240.00		
						CHECK TOTAL		**240.00**		
1801	TAMILYN INGRAM	0000	20260005	EFT	07/25/2025	SREB CONF TRAVEL				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011123 0580		SPED SUPV TRAVEL			385.08				
								385.08		
						CHECK TOTAL		**385.08**		
19	**INVOICES**		**WARRANT TOTAL**			**471,787.05**		**471,787.05**		
			CASH ACCOUNT BALANCE					**429,988.01**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07252025 07/22/2025
DUE DATE: 07/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	240.00	0.00
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	329.32	-650.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	4,300.00	200.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,100.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	90.04	1,659.96
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	-58.41
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	5,772.94
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -	TRAVEL	625.08	-1,350.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-928.57
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0349 -919MC	OTHER PROFESSIONAL SE	550.00	-550.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	0.00	-8.25
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	310.00	32,345.07
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	750.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	13.94	28,445.02
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	-1.15
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0349 -919H	OTHER PROFESSIONAL SE	550.00	-550.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	93.01
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0421 -	SANITATION SERVICE	90.00	1,250.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	13.94	18,230.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	265,817.91
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	265,817.91
				FUND TOTAL	**9,123.55**	
CASH ACCOUNT 10 6101			**BALANCE 429,988.01**			
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466JA	SUPPLEMENTARY BKS/STU	9,862.95	-31,005.46
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466KA	SUPPLEMENTARY BKS/STU	6,096.05	-18,571.30
				FUND TOTAL	**15,959.00**	
CASH ACCOUNT 10 6101			**BALANCE 429,988.01**			
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	800.00	-2,117.00
				FUND TOTAL	**800.00**	
CASH ACCOUNT 10 6101			**BALANCE 429,988.01**			
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD19	REDEMPTION OF PRINCIP	198,075.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD22	REDEMPTION OF PRINCIP	85,000.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	78,416.99	75,445.86
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19B	INTEREST	31,378.13	31,378.13

ACCOUNTS PAYABLE WARRANT REPORT

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD22	INTEREST	53,034.38	51,334.38
				FUND TOTAL	**445,904.50**	

CASH ACCOUNT 10 6101 **BALANCE 429,988.01**

WARRANT SUMMARY TOTAL	**471,787.05**
GRAND TOTAL	**471,787.05**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/29/2025
WARRANT: 073025M
AMOUNT: 13,464.61

The attached list of Accounts Payable invoices were paid on July 30, 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: 073025M 07/29/2025
DUE DATE: 07/29/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	**6101**		**CASH IN BANK**						
522974	KENTUCKY STATE TREASU	0000		INV	07/30/2025	FR0625415SUM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			4,444.25			
							4,444.25		
						CHECK TOTAL	**4,444.25**		
522974	KENTUCKY STATE TREASU	0000		INV	07/30/2025	FR0725415ORG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461		GF BALANCESAL PBLE			2,776.46			
							2,776.46		
						CHECK TOTAL	**2,776.46**		
35	MOUNTAIN TELEPHONE	0000	20260065	INV	07/30/2025	BUS GAR JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011089 0432		SECURITY O TECH REPS			0.00			
	2 0071089 0432		SECURITY TECH REPS			0.00			
	3 0101089 0432		SEC OPERS TECH REPS			0.00			
	4 0901089 0432		SEC SERV TECH REPS			0.00			
	5 9201087 0432		MAIN. BLDG TECH REPS			26.84			
							26.84		
35	MOUNTAIN TELEPHONE	0000	20260065	INV	07/30/2025	MAINT GAR JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011089 0432		SECURITY O TECH REPS			0.00			
	2 0071089 0432		SECURITY TECH REPS			0.00			
	3 0101089 0432		SEC OPERS TECH REPS			0.00			
	4 0901089 0432		SEC SERV TECH REPS			0.00			
	5 9201087 0432		MAIN. BLDG TECH REPS			27.74			
							27.74		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	07/30/2025	1510700 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			3,352.04			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							3,352.04		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 073025M 07/29/2025
DUE DATE: 07/29/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
35	MOUNTAIN TELEPHONE	0000	20260090	INV	07/30/2025	1517300 JULY 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			203.62			
							203.62		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	07/30/2025	2123600 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			206.39			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							206.39		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	07/30/2025	1528600 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			0.00			
	3 0101987 0532		BUILD OPER PHONE			85.85			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							85.85		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	07/30/2025	1513600 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			109.42			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							109.42		
						CHECK TOTAL	**4,011.90**		
35	MOUNTAIN TELEPHONE	0000	20260067	INV	07/30/2025	0414SZ08601.233			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP PHONE			2,232.00			
							2,232.00		
						CHECK TOTAL	**2,232.00**		
10	**INVOICES**		**WARRANT TOTAL**			**13,464.61**	**13,464.61**		
			CASH ACCOUNT BALANCE				**344,364.84**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 073025M 07/29/2025
DUE DATE: 07/29/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,790.43	-32,318.47
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	0.00	13.22
1	0071089	SECURITY OPERATIONS	1 -007-2660-470-00-0432 -	TECH-RELATED REPS & M	0.00	5.73
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	109.42	-35.90
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	0.00	14.07
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	85.85	-22.83
1	0901089	SECURITY SERVICES	1 -090-2660-470-30-0432 -	TECH-RELATED REPS & M	0.00	19.89
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	203.62	-72.32
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	7,220.71	
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0432 -	TECH-RELATED REPS & M	54.58	-53.71
				FUND TOTAL	**13,464.61**	

CASH ACCOUNT 10 6101 **BALANCE 344,364.84**

WARRANT SUMMARY TOTAL	**13,464.61**
GRAND TOTAL	**13,464.61**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/29/2025
WARRANT: 08012025
AMOUNT: 23,295.47

The attached list of Accounts Payable invoices were paid on August 01, 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: 08012025 07/29/2025
DUE DATE: 07/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2942	BLUEGRASS INTERNATION	0000	20260148	INV	08/01/2025	X300147638-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			233.74			
							233.74		
2942	BLUEGRASS INTERNATION	0000	20260120	INV	08/01/2025	R300013534-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0515		BUS MAINT BUS M&R			6,469.63			
							6,469.63		
						CHECK TOTAL	**6,703.37**		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	08/01/2025	167983			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			17.49			
	2 0901987 0610		BLDG OPER SUPPLIES			17.49			
							34.98		
2260	BROWN'S HOME BUILDING	0000	20260188	INV	08/01/2025	168167			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201088 0439		MAIN.GROUNREPRS/MNT.			109.84			
							109.84		
2260	BROWN'S HOME BUILDING	0000	20260188	INV	08/01/2025	168166			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9201088 0439		MAIN.GROUNREPRS/MNT.			1,082.59			
							1,082.59		
						CHECK TOTAL	**1,227.41**		
628	BSN SPORTS, LLC	0000	20260119	ACI	08/01/2025	930272134			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901025 0893		ATHLETICS UNIFORMS			3,000.00			
	2 0902525 0893	7H5V	ATHLETICS UNIFORMS			254.10			
							3,254.10		
						CHECK TOTAL	**3,254.10**		
5478	CARLSTEDT'S LLC	0000	20260141	INV	08/01/2025	11-73877 DELIVERY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902140 0610	106M	VOC AG SUPPLIES			12.99			
							12.99		
						CHECK TOTAL	**12.99**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08012025 07/29/2025
DUE DATE: 07/29/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5732	KENTUCKY STATE TREASU		0000			INV	08/01/2025	R BEAL INITIAL APP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9201087 0810			MAIN. BLDG	DUES/FEES			100.00			
									100.00		
								CHECK TOTAL	**100.00**		
915	GARRETT COMMUNICATION		0000	20260044		ACI	08/01/2025	86866			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0591			BUS MAINT	SVC PR IS			180.00			
									180.00		
								CHECK TOTAL	**180.00**		
3682	GOOD SHEPHERD		0000	20260149		ACI	08/01/2025	2682-X			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002354 0559	518LJ		COMM ENGAG	TH PRINT			189.00			
									189.00		
								CHECK TOTAL	**189.00**		
4476	HMC SERVICE COMPANY		0000	20260129		ACI	08/01/2025	0075387			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0901987 0434			BLDG OPER	BLDG REPR			700.79			
									700.79		
4476	HMC SERVICE COMPANY		0000	20260160		ACI	08/01/2025	0075770			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011087 0434			BLDG OP	BLDG REPR			950.00			
									950.00		
								CHECK TOTAL	**1,650.79**		
5082	JOSHUA KINCAID		0000	20260018		EFT	08/01/2025	KASA PARKING 7-23			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0580			BOARD	TRAVEL			33.00			
	2 0011123 0580			SPED SUPV	TRAVEL			33.00			
									66.00		
								CHECK TOTAL	**66.00**		
5633	KAREN SPENCER		0000	20260151		INV	08/01/2025	429062			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0439			BUS MAINT	REPRS/MNT.			653.97			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08012025 07/29/2025
DUE DATE: 07/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							653.97		
						CHECK TOTAL	**653.97**		
2276	KEDC/PDC	0000	20260093	INV	08/01/2025	28094			

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0735	120M	REG. INSTR	TECH SFTWR	1,463.50
2	0902118	0735	120M	REG. INST.	TECH SFTWR	1,463.50

2,927.00
CHECK TOTAL 2,927.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2921	KELLI ABNEY	0000		EFT	08/01/2025	TRAVEL SREB CONF

ACCOUNT DETAIL						LINE AMOUNT
1	0101918	0580		REG. INST	TRAVEL	405.87

405.87
CHECK TOTAL 405.87

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2460	KEYSTOPS LLC	0000	20260163	ACI	08/01/2025	258723

ACCOUNT DETAIL						LINE AMOUNT
1	9011096	0661		BUS MAINT	LUBRICANTS	960.00

960.00
CHECK TOTAL 960.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5152	KENTUCKY VALLEY EDUCA	0000	20260169	INV	08/01/2025	1567

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0338	466KA	REG. INSTR	REG FEES	30.00
2	0902118	0338	466KA	REG. INST.	REG FEES	120.00

150.00
CHECK TOTAL 150.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
356	KY NEWS GROUP	0000	20260043	INV	08/01/2025	25-26 ANNUAL RENEWAL

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0642		SUPERINTEN	MAG & NEWS	35.00

35.00
CHECK TOTAL 35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4646	MORGAN COUNTY PROPANE	0000	20260076	INV	08/01/2025	072322

ACCOUNT DETAIL						LINE AMOUNT
1	9011096	0623		BUS MAINT	BOT GAS	662.23

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08012025 07/29/2025
DUE DATE: 07/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							662.23		
						CHECK TOTAL	**662.23**		
4611	WAYNE MUNDAY	0000	20260012	INV	08/01/2025	071114 JULY 25			

ACCOUNT DETAIL						LINE AMOUNT
1	0071987	0413		BUIL OPER	SEWAGE	1,200.00

	1,200.00
CHECK TOTAL	**1,200.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5247	PROSOURCE	0000	20260084	ACI	08/01/2025	2031884

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0444		SUPERINTEN	COPR RENTL	427.28
2	0011080	0444		FINANCE	COPR RENTL	0.00
3	0071001	0444		BOTTS PRES	COPR RENTL	0.00
4	0101118	0444	919MC	INSTRUCTIO	COPR RENTL	1,430.45
5	0211177	0444		MCA SPEC E	COPR RENTL	0.00
6	0901118	0444	919H	REG. INST.	COPR RENTL	0.00
7	9011096	0444		BUS MAINT	COPR RENTL	0.00

	1,857.73
CHECK TOTAL	**1,857.73**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5727	PROTEK SECURITY AND F	0000	20260106	INV	08/01/2025	123727 AUG 25

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**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4802	SHUTTERFLY LIFETOUCH	0000	20260202	INV	08/01/2025	EVT489HJD BALANCE

ACCOUNT DETAIL						LINE AMOUNT
1	0102818	0679	7CYB	DISTRICT	STUDENTACT	632.51

	632.51
CHECK TOTAL	**632.51**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08012025 07/29/2025
DUE DATE: 07/29/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
4906	WOODEN THREADS LLC	0000	20260205	INV	08/01/2025	231522				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902525 0610 7H5GS ATHLETICS SUPPLIES						247.50			
								247.50		
							CHECK TOTAL	**247.50**		
25	**INVOICES**			**WARRANT TOTAL**			**23,295.47**	**23,295.47**		
				CASH ACCOUNT BALANCE				**344,364.84**		

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08012025 07/29/2025
DUE DATE: 07/29/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	33.00	1,659.96
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	427.28	-108.86
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP	35.00	-35.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	5,783.41
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	995.00	-747.50
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0580 -	TRAVEL	33.00	-1,350.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-744.35
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0413 -	SEWAGE SERVICE	1,200.00	0.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,430.45	-643.19
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	405.87	31,939.20
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.00	13,431.50
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	17.49	28,445.02
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	8.06
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0893 -	UNIFORMS	3,000.00	3,000.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	0.00	553.57
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	745.79	37,111.85
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	17.49	18,230.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0439 -	OTHER REPAIRS/MAINTEN	653.97	260,422.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	260,422.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	6,469.63	260,422.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0591 -	SVC PRCH ANT DST/ED A	180.00	260,422.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	662.23	260,422.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	960.00	260,422.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	233.74	260,422.50
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-297.50
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0810 -	DUES & FEES	100.00	-100.00
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0439 -	OTHER REPAIRS/MAINTEN	1,192.43	500.00
				FUND TOTAL	**18,882.37**	

CASH ACCOUNT 10 6101 BALANCE 344,364.84

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0559 -518LJ	OTHER PRINTING	189.00	5,177.52
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0338 -466KA	REGISTRATION FEES	30.00	4,225.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0735 -120M	TECH SOFTWARE	1,463.50	-1,463.50
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0338 -466KA	REGISTRATION FEES	120.00	5,025.00
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0735 -120M	TECH SOFTWARE	1,463.50	-1,463.50
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	12.99	15,156.00
				FUND TOTAL	**3,278.99**	

CASH ACCOUNT 10 6101 BALANCE 344,364.84

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0679 -7CYB	STUDENT ACTIVITIES -	632.51	-1,500.00
				FUND TOTAL	**632.51**	

CASH ACCOUNT 10 6101 **BALANCE 344,364.84**

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5GS	GENERAL SUPPLIES	247.50	-3,697.50
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0893 -7H5V	UNIFORMS	254.10	-254.10
				FUND TOTAL	**501.60**	

CASH ACCOUNT 10 6101 **BALANCE 344,364.84**

WARRANT SUMMARY TOTAL	**23,295.47**
GRAND TOTAL	**23,295.47**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/01/2025
WARRANT: FS080125
AMOUNT: 25,204.24

The attached list of Accounts Payable invoices were paid on August 01, 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: FS080125 08/01/2025
DUE DATE: 08/01/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3448	GORDON FOOD SERVICE,	0000	20260110	INV	08/01/2025	9024654717			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS			SUPPLIES		373.65			
	2 0105101 0630 209L FS			FOOD		0.00			
							373.65		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	08/01/2025	9024891412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS			SUPPLIES		222.21			
	2 0105101 0630 209L FS			FOOD		0.00			
							222.21		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	08/01/2025	9024654712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS			SUPPLIES		0.00			
	2 0105101 0630 209L FS			FOOD		1,729.70			
							1,729.70		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	08/01/2025	9024654706			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS			SUPPLIES		0.00			
	2 0105101 0630 209L FS			FOOD		4,647.04			
							4,647.04		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	08/01/2025	9024891410			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS			SUPPLIES		0.00			
	2 0105101 0630 209L FS			FOOD		9,208.66			
							9,208.66		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	08/01/2025	9025134012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS			SUPPLIES		561.76			
	2 0105101 0630 209L FS			FOOD		0.00			
							561.76		
3448	GORDON FOOD SERVICE,	0000	20260110	INV	08/01/2025	9025134008			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610 209L FS			SUPPLIES		0.00			
	2 0105101 0630 209L FS			FOOD		4,497.06			
							4,497.06		
						CHECK TOTAL	**21,240.08**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS080125 08/01/2025
DUE DATE: 08/01/2025

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

VENDOR	NAME	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
5105	MODERN FOODS, INC	0000	20260109	INV	08/01/2025	794903				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630 209L FS FOOD						1,736.38			
								1,736.38		
5105	MODERN FOODS, INC	0000	20260109	INV	08/01/2025	794014				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0105101 0630 209L FS FOOD						2,227.78			
								2,227.78		
							CHECK TOTAL	**3,964.16**		
9	**INVOICES**			**WARRANT TOTAL**			**25,204.24**	**25,204.24**		
				CASH ACCOUNT BALANCE				**344,364.84**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS080125 08/01/2025
DUE DATE: 08/01/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209L	GENERAL SUPPLIES	1,157.62	-20,276.41
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209L	FOOD	24,046.62	19,856.49
				FUND TOTAL	**25,204.24**	

CASH ACCOUNT 10 6101 **BALANCE 344,364.84**

WARRANT SUMMARY TOTAL	**25,204.24**
GRAND TOTAL	**25,204.24**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/04/2025
WARRANT: 08062025
AMOUNT: 53,824.75

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

____
Chairperson/Date

____
Secretary/Date

____
Reconciled by Finance Officer/Date

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08062025 08/04/2025
DUE DATE: 08/04/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
71	AMERICAN WELDING & GA	0000	20260046	INV	08/06/2025	0011019014				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT	BOT GAS			39.86			
								39.86		
71	AMERICAN WELDING & GA	0000	20260072	INV	08/06/2025	0011018947				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0901118 0675	919H	REG. INST.	ORG SUPPLY			39.86			
								39.86		
71	AMERICAN WELDING & GA	0000	20260246	INV	08/06/2025	0011035167				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0623		BUS MAINT	BOT GAS			102.09			
								102.09		
							CHECK TOTAL	**181.81**		
4966	ARBITERPAY TRUST ACCO	0000	20260243	INV	08/06/2025	MCHS ARBITER PAY				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902525 0679	7H4BS	ATHLETICS	STUDENTACT			3,700.00			
	2 0902525 0679	7H4GS	ATHLETICS	STUDENTACT			3,700.00			
	3 0902525 0679	7H4V	ATHLETICS	STUDENTACT			3,700.00			
								11,100.00		
							CHECK TOTAL	**11,100.00**		
5573	ARBITERSPORTS LLC	0000	20260050	INV	08/06/2025	ANNUAL FEE 25-26				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0101025 0810		ATHLETICS	DUES/FEES			550.00			
	2 0901025 0810		ATHLETICS	DUES/FEES			550.00			
								1,100.00		
							CHECK TOTAL	**1,100.00**		
4275	ASBURY COLLEGE	0000		INV	08/06/2025	T MEANS EDG793-OR				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0338		ATT SRVS	REG FEES			555.00			
								555.00		
							CHECK TOTAL	**555.00**		
2942	BLUEGRASS INTERNATION	0000	20260132	CRM	08/06/2025	CREDIT X300147637-01				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0439		BUS MAINT	REPRS/MNT.			-144.52			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08062025 08/04/2025
DUE DATE: 08/04/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-144.52		
2942	BLUEGRASS INTERNATION	0000	20260132	INV	08/06/2025	X300147529-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0439		BUS MAINT REPRS/MNT.			4,706.14			
							4,706.14		
2942	BLUEGRASS INTERNATION	0000	20260232	INV	08/06/2025	X300148166-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			1,134.36			
							1,134.36		
2942	BLUEGRASS INTERNATION	0000	20260241	INV	08/06/2025	X300148225-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			212.98			
							212.98		
						CHECK TOTAL	**5,908.96**		
3582	COMMERCIAL SIGNS	0000	20260114	ACI	08/06/2025	8004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0610 025A		REG. INST. SUPPLIES			48.00			
							48.00		
						CHECK TOTAL	**48.00**		
1155	DC ELEVATOR	0000	20260021	INV	08/06/2025	INV-365120-F6M3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			165.38			
	2 0901987 0439		BLDG OPER REPRS/MNT.			0.00			
							165.38		
1155	DC ELEVATOR	0000	20260021	INV	08/06/2025	INV-365122-F3H5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00			
	2 0901987 0439		BLDG OPER REPRS/MNT.			315.00			
							315.00		
						CHECK TOTAL	**480.38**		
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	08/06/2025	159708 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	**450.00**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08062025 08/04/2025
DUE DATE: 08/04/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
4476	HMC SERVICE COMPANY	0000	20260161	ACI	08/06/2025	0075917				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0434		BUILD OPER BLDG REPR				2,521.00			
								2,521.00		
							CHECK TOTAL	**2,521.00**		
4299	THE HUNTINGTON NATION	0000	20260083	INV	08/06/2025	KISTA 2016 9-01-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC KIST DEBT				227.86			
								227.86		
4299	THE HUNTINGTON NATION	0000	20260083	INV	08/06/2025	KISTA 2017 9-01-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC KIST DEBT				453.55			
								453.55		
4299	THE HUNTINGTON NATION	0000	20260083	INV	08/06/2025	KISTA 2018 9-01-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC KIST DEBT				482.78			
								482.78		
4299	THE HUNTINGTON NATION	0000	20260083	INV	08/06/2025	KISTA 2019 9-01-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC KIST DEBT				614.61			
								614.61		
4299	THE HUNTINGTON NATION	0000	20260083	INV	08/06/2025	KISTA 2020 9-01-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC KIST DEBT				1,024.13			
								1,024.13		
4299	THE HUNTINGTON NATION	0000	20260083	INV	08/06/2025	KISTA 2021 9-01-25				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001112 0838		DEBT SVC KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC KIST DEBT				436.15			
								436.15		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08062025 08/04/2025
DUE DATE: 08/04/2025

CASH ACCOUNT: 10	6101			CASH IN BANK							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4299	THE HUNTINGTON NATION	0000	20260083		INV	08/06/2025	KISTA 2022 9-01-25				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC	KIST DEBT				2,255.68			
									2,255.68		
4299	THE HUNTINGTON NATION	0000	20260083		INV	08/06/2025	KISTA 2023 9-01-25				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC	KIST DEBT				4,196.42			
									4,196.42		
4299	THE HUNTINGTON NATION	0000	20260083		INV	08/06/2025	KISTA 2025 9-01-25				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRNP				0.00			
	2 0001112 0839		DEBT SVC	KIST DEBT				4,251.06			
									4,251.06		
								CHECK TOTAL	**13,942.24**		
5633	KAREN SPENCER	0000	20260209		INV	08/06/2025	429066				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0439		BUS MAINT	REPRS/MNT.				46.49			
									46.49		
5633	KAREN SPENCER	0000	20260209		INV	08/06/2025	429065				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0439		BUS MAINT	REPRS/MNT.				24.50			
									24.50		
5633	KAREN SPENCER	0000	20260112		INV	08/06/2025	429064				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096 0439		BUS MAINT	REPRS/MNT.				38.93			
									38.93		
								CHECK TOTAL	**109.92**		
622	KET THE KENTUCKY NETW	0000	20260215		INV	08/06/2025	ORDER 99796				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0901118 0338	919H	REG. INST.	REG FEES				95.00			
									95.00		
622	KET THE KENTUCKY NETW	0000	20260210		INV	08/06/2025	ORDER 99924				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101118 0338	919MC	INSTRUCTIO	REG FEES				190.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08062025 08/04/2025
DUE DATE: 08/04/2025

CASH ACCOUNT: 10	6101		CASH IN BANK									
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
										190.00		
									CHECK TOTAL	285.00		
3471	TONYA MEANS		0000	20260008		EFT	08/06/2025	ALT ED SUMMIT 7-29				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011029 0580			ATT SRVS	TRAVEL				86.00			
										86.00		
									CHECK TOTAL	86.00		
5247	PROSOURCE		0000	20260084		ACI	08/06/2025	592455A				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011071 0653			BOARD	SOFTWARE				5,648.00			
										5,648.00		
5247	PROSOURCE		0000	20260084		ACI	08/06/2025	2034463				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011075 0444			SUPERINTEN	COPR RENTL				678.04			
	2 0011080 0444			FINANCE	COPR RENTL				0.00			
	3 0071001 0444			BOTTS PRES	COPR RENTL				339.02			
	4 0101118 0444	919MC		INSTRUCTIO	COPR RENTL				1,356.08			
	5 0211177 0444			MCA SPEC E	COPR RENTL				0.00			
	6 0901118 0444	919H		REG. INST.	COPR RENTL				708.86			
	7 9011096 0444			BUS MAINT	COPR RENTL				0.00			
										3,082.00		
									CHECK TOTAL	8,730.00		
5013	RIVERSIDE ASSESSMENT,		0000	20260162		ACI	08/06/2025	INV250769				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002011 0646	130M		SCH G&T IN	TESTS				2,208.00			
										2,208.00		
									CHECK TOTAL	2,208.00		
5072	SAMANTHA TRIMBLE		0000			EFT	08/06/2025	MEAL DELIVERY MCA				
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011029 0580			ATT SRVS	TRAVEL				102.00			
										102.00		
									CHECK TOTAL	102.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08062025 08/04/2025
DUE DATE: 08/04/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR			REMIT	PO	TYPE		DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3320	SHRED-IT		0000	20260085	INV		08/06/2025	80110564877				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0011075 0591		SUPERINTEN	SVC PR IS				0.00			
	2	0101118 0591	919MC	INSTRUCTIO	SVC PR IS				0.00			
	3	0901118 0591	919H	REG. INST.	SVC PR IS				102.23			
										102.23		
3320	SHRED-IT		0000	20260085	INV		08/06/2025	8011619009				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0011075 0591		SUPERINTEN	SVC PR IS				0.00			
	2	0101118 0591	919MC	INSTRUCTIO	SVC PR IS				114.21			
	3	0901118 0591	919H	REG. INST.	SVC PR IS				0.00			
										114.21		
									CHECK TOTAL	**216.44**		
4539	SUMMERS MCCRARY AND S		0000	20260033	INV		08/06/2025	68002				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0011071 0342		BOARD	AUDIT SVC				5,700.00			
										5,700.00		
									CHECK TOTAL	**5,700.00**		
5775	TIMOTHY KENNEDY		0000	20260238	INV		08/06/2025	0001				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0102525 0679	7C4GB	ATHLETICS	STUDENTACT				100.00			
										100.00		
									CHECK TOTAL	**100.00**		
38	**INVOICES**			**WARRANT TOTAL**					**53,824.75**	**53,824.75**		
				CASH ACCOUNT BALANCE						**347,121.59**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08062025 08/04/2025
DUE DATE: 08/04/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0838 -	KISTA PRINCIPAL	0.00	11,897.22
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	13,942.24	-11,896.53
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0338 -	REGISTRATION FEES	555.00	1,945.00
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0580 -	TRAVEL	188.00	-102.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	5,700.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0653 -	SOFTWARE	5,648.00	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	-161.75
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	0.00	56.18
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	3,659.46
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-777.74
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-5,400.00
1	0101025	ATHLETIC PROGRAMS	1 -010-1100-920-10-0810 -	DUES & FEES	550.00	-37.50
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0338 -919MC	REGISTRATION FEES	190.00	310.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-679.50
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -919MC	SVC PRCH ANT DST/ED A	114.21	-31.80
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	2,521.00	13,431.50
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	165.38	500.54
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	23.34
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0810 -	DUES & FEES	550.00	-37.50
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0338 -919H	REGISTRATION FEES	95.00	-245.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	608.78
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -919H	SVC PRCH ANT DST/ED A	102.23	-934.80
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -919H	ORGANIZTN SUPPLIES (A	39.86	-1,200.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	315.00	-1,025.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0439 -	OTHER REPAIRS/MAINTEN	4,671.54	260,350.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	260,350.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	141.95	260,350.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,347.34	260,350.20
				FUND TOTAL	**40,368.75**	

CASH ACCOUNT 10 6101 BALANCE 347,121.59

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002011	SCH. GIFTED & TALENTE	2 -000-1100-270-00-0646 -130M	TESTS	2,208.00	-12.00
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0610 -025A	GENERAL SUPPLIES	48.00	404.00
				FUND TOTAL	**2,256.00**	

CASH ACCOUNT 10 6101 BALANCE 347,121.59

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C4GB	STUDENT ACTIVITIES -	100.00	-100.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4BS	STUDENT ACTIVITIES -	3,700.00	-3,700.00

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4GS	STUDENT ACTIVITIES -	3,700.00	-3,700.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H4V	STUDENT ACTIVITIES -	3,700.00	-3,700.00
				FUND TOTAL	**11,200.00**	

CASH ACCOUNT 10 6101 **BALANCE 347,121.59**

WARRANT SUMMARY TOTAL	**53,824.75**
GRAND TOTAL	**53,824.75**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/06/2025
WARRANT: FS080625
AMOUNT: 2,324.63

The attached list of Accounts Payable invoices were paid on August 06, 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: FS080625 08/06/2025
DUE DATE: 08/06/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5105	MODERN FOODS, INC	0000	20260109	INV	08/06/2025	792806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630 209L FS		FOOD			2,324.63			
							2,324.63		
						CHECK TOTAL	**2,324.63**		
1	**INVOICES**			**WARRANT TOTAL**		**2,324.63**	**2,324.63**		
				CASH ACCOUNT BALANCE			**347,121.59**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS080625 08/06/2025
DUE DATE: 08/06/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -209L	FOOD	2,324.63	31,507.91
				FUND TOTAL	**2,324.63**	

CASH ACCOUNT 10 6101 **BALANCE 347,121.59**

WARRANT SUMMARY TOTAL	**2,324.63**
GRAND TOTAL	**2,324.63**

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/11/2025
WARRANT: 081125
AMOUNT: 5,511.90

The attached list of Accounts Payable invoices were paid on August 11, 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: 081125 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
3366	INFINITE CAMPUS		0000	20260020	INV	08/11/2025	CI-00000773				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	0101918 0735		REG. INST	TECH SFTWR			2,755.95			
	2	0901918 0735		REG. INST.	TECH SFTWR			2,755.95			
									5,511.90		
								CHECK TOTAL	**5,511.90**		
1	**INVOICES**				**WARRANT TOTAL**			**5,511.90**	**5,511.90**		
					CASH ACCOUNT BALANCE				**584,898.69**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 081125 08/11/2025
DUE DATE: 08/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0735 -	TECH SOFTWARE	2,755.95	25,066.55
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0735 -	TECH SOFTWARE	2,755.95	9,858.30
				FUND TOTAL	**5,511.90**	

CASH ACCOUNT 10 6101 **BALANCE 584,898.69**

WARRANT SUMMARY TOTAL	**5,511.90**
GRAND TOTAL	**5,511.90**