MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/11/2025
WARRANT: 09112025
AMOUNT: 250.00

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

Chairperson/Date

Secretary/Date

Lori Bentley 9/11/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 09/11/2025 07:37:01
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09112025 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5627	MEGAN SKIDMORE	0000	20260423	INV	09/11/2025	START UP CHANGE LL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002025 0679 0023S COM. ED.LL OTHER					250.00			
							250.00		
						CHECK TOTAL	250.00		
1	INVOICES		WARRANT TOTAL			250.00	250.00		
			CASH ACCOUNT BALANCE				660,028.47		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09112025 09/11/2025
DUE DATE: 09/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0679 -0023S	OTHER	250.00	-5,739.89
				FUND TOTAL	250.00	

CASH ACCOUNT 10 6101 BALANCE 660,028.47

WARRANT SUMMARY TOTAL	250.00	
GRAND TOTAL	250.00	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/12/2025
WARRANT: FS091225
AMOUNT: 16,342.86

The attached list of Accounts Payable invoices were paid on September 12, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Bartley 9/9/25
Reconciled by Finance Officer/Date

Christa Vogel

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091225 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/12/2025	9026400401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		139.80			
							139.80		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/12/2025	9026400386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		177.76			
							177.76		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/12/2025	9026400383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		429.30			
							429.30		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/12/2025	9026400409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		462.64			
							462.64		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/12/2025	9026400397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		1,201.62			
							1,201.62		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/12/2025	9026400404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		1,465.01			
	2 0105101 0630	FS		FOOD		0.00			
							1,465.01		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/12/2025	9026400338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	FS		SUPPLIES		0.00			
	2 0105101 0630	FS		FOOD		7,285.49			
							7,285.49		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091225 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260347	INV	09/12/2025	9026400371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610 0033M	FS		SUPPLIES		0.00			
	2 0105101 0630 0033M	FS		FOOD		636.36			
							636.36		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	09/12/2025	9026400392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630 215M	FS		FOOD		480.82			
							480.82		
3448	GORDON FOOD SERVICE,	0000	20260219	CRM	09/12/2025	2002693465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER		FOOD		-26.76			
							-26.76		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/12/2025	9026400298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		0.00			
	2 0905101 0630	FS OPER		FOOD		447.08			
							447.08		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/12/2025	9026400301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		457.11			
	2 0905101 0630	FS OPER		FOOD		0.00			
							457.11		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/12/2025	9026400289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610	FS OPER		SUPPLIES		0.00			
	2 0905101 0630	FS OPER		FOOD		2,682.06			
							2,682.06		
						CHECK TOTAL	15,838.29		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	09/12/2025	51995390011197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS		FOOD		282.15			
							282.15		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	09/12/2025	51995390011196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630	FS OPER		FOOD		222.42			
							222.42		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS091225 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
					CHECK TOTAL		504.57		
15 INVOICES			WARRANT TOTAL			16,342.86	16,342.86		
			CASH ACCOUNT BALANCE				670,922.12		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS091225 09/12/2025
DUE DATE: 09/12/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,465.01	17,826.52
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -0033M	GENERAL SUPPLIES	0.00	71.50
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,978.76	11,908.74
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -0033M	FOOD	636.36	-71.50
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	480.82	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	457.11	2,853.70
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	3,324.80	-33,463.73
				FUND TOTAL	16,342.86	

CASH ACCOUNT 10 6101 BALANCE 670,922.12

WARRANT SUMMARY TOTAL	16,342.86
GRAND TOTAL	16,342.86

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/08/2025
WARRANT: 09122025
AMOUNT: 88,166.83

The attached list of Accounts Payable invoices were paid on September 12, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 9/8/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5689	ALLENS TOWING AND REC	0000	20260377	INV	09/12/2025	25-25709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			700.00			
							700.00		
						CHECK TOTAL	700.00		
71	AMERICAN WELDING & GA	0000	20260072	INV	09/12/2025	0011082977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0675	919H	REG. INST. ORG SUPPLY			39.86			
							39.86		
71	AMERICAN WELDING & GA	0000	20260046	INV	09/12/2025	0011083045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT BOT GAS			39.86			
							39.86		
						CHECK TOTAL	79.72		
2942	BLUEGRASS INTERNATION	0000	20260296	INV	09/12/2025	R300013667-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS M&R			2,073.00			
							2,073.00		
2942	BLUEGRASS INTERNATION	0000	20260305	INV	09/12/2025	X300149126-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			207.22			
							207.22		
						CHECK TOTAL	2,280.22		
5657	STAMM ENTERPRISES LLC	0000	20260364	INV	09/12/2025	PAINT NIGHT 9-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			375.00			
							375.00		
						CHECK TOTAL	375.00		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	09/12/2025	169253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			21.84			
	2 0901987 0610		BLDG OPER SUPPLIES			21.85			
							43.69		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

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	09/12/2025	169410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			7.50			
	2 0901987 0610		BLDG OPER SUPPLIES			7.50			
							15.00		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	09/12/2025	169429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			24.97			
	2 0901987 0610		BLDG OPER SUPPLIES			24.97			
							49.94		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	09/12/2025	169509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			41.12			
	2 0901987 0610		BLDG OPER SUPPLIES			41.11			
							82.23		
						CHECK TOTAL	190.86		
2113	CDW - GOVERNMENT	0000	20260307	INV	09/12/2025	AF61F3V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0651	310L	REG. INSTR SUP TECH D			3,200.00			
	2 0901918 0651		REG. INST. SUP TECH D			1,600.00			
							4,800.00		
2113	CDW - GOVERNMENT	0000	20260307	INV	09/12/2025	AF6TZ3J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0651	310L	REG. INSTR SUP TECH D			22,600.00			
	2 0901918 0651		REG. INST. SUP TECH D			11,300.00			
							33,900.00		
						CHECK TOTAL	38,700.00		
5799	DAKOTA MILLER	0000	20260015	EFT	09/12/2025	TRAVEL AUGUST 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0580		REG. INST TRAVEL			11.18			
	2 0901918 0580		REG. INST. TRAVEL			11.18			
							22.36		
						CHECK TOTAL	22.36		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1155	DC ELEVATOR	0000	20260021	INV	09/12/2025	INV-382180-C5G9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0439		BUILD OPER REPRS/MNT.			0.00				
	2 0901987 0439		BLDG OPER REPRS/MNT.			330.76				
								330.76		
1155	DC ELEVATOR	0000	20260021	INV	09/12/2025	INV-382178-K6Z3				
	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		496.14		
5665	DOS TERRA LLC	0000	20260399	INV	09/12/2025	2025-13190				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902118 0643	466KA	REG. INST. SUPP BKS			7,497.00				
								7,497.00		
						CHECK TOTAL		7,497.00		
4517	E3 DIAGNOSTICS INC.	0000	20260353	ACI	09/12/2025	SRV-142070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101037 0610		HEALTH SRVSUPPLIES			437.50				
								437.50		
						CHECK TOTAL		437.50		
2214	ELIZABETH ADKINS	0000	20260097	EFT	09/12/2025	08312025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002044 0349	337M	DEAF & HH OTH PF SVS			2,400.00				
								2,400.00		
						CHECK TOTAL		2,400.00		
2889	GLOBAL SUPPLY & FLOOR	0000	20260309	INV	09/12/2025	0201246-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0610		BLDG OPER SUPPLIES			200.00				
								200.00		
						CHECK TOTAL		200.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4476	HMC SERVICE COMPANY	0000	20260288	ACI	09/12/2025	0078125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0434		BLDG OPER BLDG REPR			2,856.00			
							2,856.00		
4476	HMC SERVICE COMPANY	0000	20260313	ACI	09/12/2025	0078149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0433		BUILD OPER EQUIP R&M			595.00			
							595.00		
						CHECK TOTAL	**3,451.00**		
3092	RENA JENEEN SPENCER	0000	20260357	INV	09/12/2025	PAINT NIGHT 9-19			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679 518LJ		COMM ENGAGSTUDENTACT			375.00			
							375.00		
						CHECK TOTAL	**375.00**		
1242	JENNIFER ROBERTS	0000	20260391	EFT	09/12/2025	002-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0072001 0321 466KA		BOTTS PK F WORKSHOP C			7,000.00			
							7,000.00		
						CHECK TOTAL	**7,000.00**		
1493	KENTUCKY ASSOCATION O	0000	20260022	INV	09/12/2025	126722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0810		SUPERINTENDUES/FEES			1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
94	KENWAY DISTRIBUTORS,	0000	20260314	INV	09/12/2025	386940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0739		BLDG OPER OTHR EQUIP			5,625.00			
							5,625.00		
						CHECK TOTAL	**5,625.00**		
5712	KIWANIS CLUB OF MENIF	0000	20260378	INV	09/12/2025	001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011758 0810		COMM ED DUES/FEES			127.00			
							127.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	127.00		
3208	LANA SWARTZ	0000	20260398	EFT	09/12/2025	9-05-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0321	466KA	REG. INST. WORKSHOP C			8,000.00			
							8,000.00		
						CHECK TOTAL	8,000.00		
5648	LICKING RIVER REGION	0000	20260376	INV	09/12/2025	1001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0338	7HSFF	CO-CURRIC REG FEES			100.00			
							100.00		
						CHECK TOTAL	100.00		
472	NOTHING FANCY DESIGNS	0000	20260348	INV	09/12/2025	695618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901025 0610		ATHLETICS SUPPLIES			270.00			
							270.00		
						CHECK TOTAL	270.00		
4441	MENIFEE COUNTY HIGH S	0001	20260358	INV	09/12/2025	MCHS JAG 9-08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
5568	O'REILLY AUTOMOTIVE S	0000		CRM	09/12/2025	1420-183569 CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REP PARTS			-25.00			
							-25.00		
5568	O'REILLY AUTOMOTIVE S	0000	20260330	INV	09/12/2025	1420-186440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			19.99			
	2 9011096 0661		BUS MAINT LUBRICANTS			0.00			
	3 9011096 0663		BUS MAINT REP PARTS			0.00			
							19.99		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
5568	O'REILLY AUTOMOTIVE S	0000	20260330	INV	09/12/2025	1420-186438				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			131.82				
	2 9011096 0661		BUS MAINT LUBRICANTS			0.00				
	3 9011096 0663		BUS MAINT REP PARTS			7.93				
							139.75			
5568	O'REILLY AUTOMOTIVE S	0000	20260330	INV	09/12/2025	1420-186432				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			39.48				
	2 9011096 0661		BUS MAINT LUBRICANTS			67.98				
	3 9011096 0663		BUS MAINT REP PARTS			9.14				
							116.60			
						CHECK TOTAL	**251.34**			
5773	OPEN UP RESOURCES	0000	20260400	INV	09/12/2025	INV-48325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902118 0321	466KA	REG. INST. WORKSHOP C			3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
4378	PORTER, BANKS, BALDWI	0000	20260070	INV	09/12/2025	JULY 2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD LEGAL SVC			1,125.90				
							1,125.90			
						CHECK TOTAL	**1,125.90**			
4761	RED RIVER GRAPHIX	0000	20260311	INV	09/12/2025	5383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902140 0610	106M	VOC AG SUPPLIES			125.00				
							125.00			
						CHECK TOTAL	**125.00**			
938	STERLING WHOLESALE IN	0000	20260381	INV	09/12/2025	14611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011029 0610		ATT SRVS SUPPLIES			650.00				
							650.00			
						CHECK TOTAL	**650.00**			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

CASH ACCOUNT: 10	6101			CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3784	THOMAS WOLFORD	0000	20260023	EFT	09/12/2025	TRAVEL AUGUST 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101918 0580		REG. INST	TRAVEL		8.60				
	2 0901918 0580		REG. INST.	TRAVEL		8.60				
								17.20		
						CHECK TOTAL		17.20		
5188	TONIA RICE WITT PHOTO	0000	20260329	INV	09/12/2025	INV1166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902525 0679	7H5BS	ATHLETICS	STUDENTACT		275.00				
								275.00		
						CHECK TOTAL		275.00		
3941	TYLER TECHNOLOGIES IN	0000	20260030	INV	09/12/2025	045-534131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0735		FINANCE	TECH SFTWR		822.80				
	2 0011081 0735		PAYROLL	TECH SFTWR		822.79				
								1,645.59		
						CHECK TOTAL		1,645.59		
41	INVOICES		WARRANT TOTAL				88,166.83	88,166.83		
			CASH ACCOUNT BALANCE					670,922.12		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09122025 09/08/2025
DUE DATE: 09/08/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	850.00	2,865.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,125.90	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0810 -	DUES & FEES	1,500.00	671.65
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0735 -	TECH SOFTWARE	822.80	5,132.81
1	0011081	PAYROLL OFFICE	1 -001-2514-470-00-0735 -	TECH SOFTWARE	822.79	5,132.81
1	0011758	COMMUNITY EDUCATION	1 -001-3309-891-00-0810 -	DUES & FEES	127.00	0.00
1	0101037	MC HEALTH SRVS	1 -010-2130-470-00-0610 -	GENERAL SUPPLIES	437.50	-87.50
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0580 -	TRAVEL	19.78	20,180.80
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	595.00	2,355.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	165.38	506.24
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	95.43	21,184.02
1	0901025	ATHLETIC PROGRAMS	1 -090-1100-920-30-0610 -	GENERAL SUPPLIES	270.00	880.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0675 -919H	ORGANIZTN SUPPLIES (A	39.86	-1,200.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0580 -	TRAVEL	19.78	-600.00
1	0901918	MENIFEE HS REGULAR IN	1 -090-1900-149-30-0651 -	SUPPLIES-TECH RELATED	12,900.00	23,121.14
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	2,856.00	29,997.85
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	330.76	590.83
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	295.43	7,514.63
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0739 -	OTHER EQUIPMENT	5,625.00	575.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	2,773.00	313,313.57
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	191.29	313,313.57
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	39.86	313,313.57
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661 -	LUBRICANTS	67.98	313,313.57
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	199.29	313,313.57
				FUND TOTAL	31,969.83	
	CASH ACCOUNT 10 6101		BALANCE 670,922.12			
2	0002044	DEAF AND HARD OF HEAR	2 -000-2153-220-00-0349 -337M	OTHER PROFESSIONAL SE	2,400.00	-4,317.20
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	2,000.00	59,981.52
2	0072001	BOTTS PRESCHOOL F2	2 -007-1100-100-10-0321 -466KA	WORKSHOP CONSULTANT	7,000.00	1,260.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0651 -310L	SUPPLIES-TECH RELATED	25,800.00	-363.84
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0321 -466KA	WORKSHOP CONSULTANT	11,000.00	12,695.00
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466KA	SUPPLEMENTARY BKS/STU	7,497.00	-30,030.01
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	125.00	14,178.75
				FUND TOTAL	55,822.00	
	CASH ACCOUNT 10 6101		BALANCE 670,922.12			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	275.00	8,366.70

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0338 -7HSFF	REGISTRATION FEES	100.00	-140.00
				FUND TOTAL	375.00	

CASH ACCOUNT 10 6101 BALANCE 670,922.12

WARRANT SUMMARY TOTAL	88,166.83
GRAND TOTAL	88,166.83

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/05/2025
WARRANT: FS090525
AMOUNT: 16,360.98

The attached list of Accounts Payable invoices were paid on September 5, 2025 per board policy.

Chairperson/Date

Secretary/Date

9/3/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090525 09/05/2025
DUE DATE: 09/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/05/2025	9026150046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		588.85			
							588.85		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/05/2025	9026150023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		3,239.34			
							3,239.34		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/05/2025	9026025334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		51.78			
	2 0905101 0630		FS OPER	FOOD		0.00			
							51.78		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	09/05/2025	9026150051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		526.25			
	2 0905101 0630		FS OPER	FOOD		0.00			
							526.25		
3448	GORDON FOOD SERVICE,	0000	20260332	INV	09/05/2025	9026149997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	215M	FS	FOOD		1,315.08			
							1,315.08		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/05/2025	9026150001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		264.15			
							264.15		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/05/2025	9026150004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		914.62			
							914.62		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/05/2025	9026150009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,199.98			
	2 0105101 0630		FS	FOOD		0.00			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090525 09/05/2025
DUE DATE: 09/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,199.98		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/05/2025	9026143769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		90.46			
	2 0105101 0630		FS	FOOD		0.00			
							90.46		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	09/05/2025	9026149973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		6,237.61			
							6,237.61		
						CHECK TOTAL	**14,428.12**		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	09/05/2025	51995390011118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		121.05			
							121.05		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	09/05/2025	51995390011121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		45.00			
							45.00		
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	09/05/2025	51995390011046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		318.06			
							318.06		
						CHECK TOTAL	**484.11**		
5105	MODERN FOODS, INC	0000	20260221	INV	09/05/2025	796654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		150.00			
							150.00		
5105	MODERN FOODS, INC	0000	20260221	INV	09/05/2025	796684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		485.50			
							485.50		
5105	MODERN FOODS, INC	0000	20260221	INV	09/05/2025	796491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		634.75			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS090525 09/05/2025
DUE DATE: 09/05/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						634.75		
5105 MODERN FOODS, INC	0000	20260216	INV	09/05/2025	797205			
ACCOUNT DETAIL					LINE AMOUNT			
1 0905101 0630		FS OPER	FOOD		178.50			
						178.50		
					CHECK TOTAL	1,448.75		
17 INVOICES		WARRANT TOTAL			16,360.98	16,360.98		
		CASH ACCOUNT BALANCE				376,951.03		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS090525 09/05/2025
DUE DATE: 09/05/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,290.44	18,573.83
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	9,049.69	11,141.33
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -215M	FOOD	1,315.08	13,075.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	578.03	3,096.76
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	4,127.74	-33,736.64
				FUND TOTAL	16,360.98	

CASH ACCOUNT 10 6101 BALANCE 376,951.03

WARRANT SUMMARY TOTAL	16,360.98
GRAND TOTAL	16,360.98

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/02/2025
WARRANT: 09052025
AMOUNT: 54,458.23

The attached list of Accounts Payable invoices were paid on September 5, 2025 per board policy.

Chairperson/Date

Secretary/Date

9/2/25
Reconciled by Finance Officer/Date

Martha Moore

Report generated: 09/02/2025 13:19:57
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09052025 09/02/2025
DUE DATE: 09/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4237	ANGELUS PACIFIC COMPA	0000	20260317	INV	09/05/2025	A0825-34			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610	919MC	INSTRUCTIO SUPPLIES			255.08			
							255.08		
						CHECK TOTAL	**255.08**		
3712	APPLE INC	0000	20260327	INV	09/05/2025	MB90960873			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0652		ATT SRVS DEVICE O			1,038.00			
	2 0011052 0652		IMP INST S DEVICE O			1,038.00			
	3 0011100 0651		CMPTR SVC SUP TECH D			1,038.00			
	4 0011123 0652		SPED SUPV DEVICE O			1,038.00			
	5 0102118 0651	310L	REG. INSTR SUP TECH D			2,076.00			
							6,228.00		
						CHECK TOTAL	**6,228.00**		
2942	BLUEGRASS INTERNATION	0000	20260305	INV	09/05/2025	X300148619-02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			118.16			
							118.16		
2942	BLUEGRASS INTERNATION	0000	20260305	INV	09/05/2025	X300148619-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			215.98			
							215.98		
2942	BLUEGRASS INTERNATION	0000	20260350	INV	09/05/2025	X300148828-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			658.68			
							658.68		
						CHECK TOTAL	**992.82**		
4768	STACY CARTER	0000	20260026	EFT	09/05/2025	TRAVEL AUG 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101177 0580		MODERATE TRAVEL			20.55			
							20.55		
						CHECK TOTAL	**20.55**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09052025 09/02/2025
DUE DATE: 09/02/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2113	CDW - GOVERNMENT	0000	20260235	INV	09/05/2025	AF5FP4U			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0652		SUPERINTENDEVICE O			1,028.16			
							1,028.16		
2113	CDW - GOVERNMENT	0000	20260235	INV	09/05/2025	AF5YJ8R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0652		SUPERINTENDEVICE O			228.81			
							228.81		
						CHECK TOTAL	1,256.97		
3582	COMMERCIAL SIGNS	0000	20260268	ACI	09/05/2025	8165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5BS	ATHLETICS SUPPLIES			850.00			
							850.00		
						CHECK TOTAL	850.00		
5795	DAVID SIRIANO JR	0000	20260369	INV	09/05/2025	101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0339	030M	DW REG INS OT PRF TRN			9,000.00			
							9,000.00		
						CHECK TOTAL	9,000.00		
5477	DREISBACH WHOLESALE	0000	20260142	INV	09/05/2025	10785386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			78.30			
							78.30		
5477	DREISBACH WHOLESALE	0000	20260142	INV	09/05/2025	10785390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			465.15			
							465.15		
						CHECK TOTAL	543.45		
2214	ELIZABETH ADKINS	0000	20260365	EFT	09/05/2025	001 STEELE REESE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0113	030M	DW REG INS CERT. PER.			2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09052025 09/02/2025
DUE DATE: 09/02/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5028	FOWLER BELL PLLC	0000	20260095	ACI	09/05/2025	25-26 IDEA & FERPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011053 0339		PROF DEV OT PRF TRN			1,400.00			
							1,400.00		
						CHECK TOTAL	**1,400.00**		
915	GARRETT COMMUNICATION	0000	20260338	ACI	09/05/2025	86875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0536		BUS MAINT RADIO SERV			37.00			
							37.00		
						CHECK TOTAL	**37.00**		
5653	GLOBAL WATER TECHNOLO	0000	20260124	INV	09/05/2025	162575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0433		BUIL OPER EQUIP R&M			615.04			
							615.04		
5653	GLOBAL WATER TECHNOLO	0000	20260060	INV	09/05/2025	162995 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0411		BUIL OPER WATER			450.00			
							450.00		
						CHECK TOTAL	**1,065.04**		
4476	HMC SERVICE COMPANY	0000	20260193	ACI	09/05/2025	0077458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0439		BLDG OPER REPRS/MNT.			8,076.12			
							8,076.12		
						CHECK TOTAL	**8,076.12**		
5179	JENNINGS PORTABLE TOI	0000	20260056	ACI	09/05/2025	243503-1701			
	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**		
3479	JKM TRAINING, INC	0000	20260134	ACI	09/05/2025	35371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002179 0338	103M	ALT. EDUC. REG FEES			489.00			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09052025 09/02/2025
DUE DATE: 09/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							489.00		
3479	JKM TRAINING, INC	0000	20260133	ACI	09/05/2025	35381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011123 0338		SPED SUPV REG FEES			489.00			
							489.00		
						CHECK TOTAL	978.00		
4882	KENTUCKY FFA STATE AS	0000	20260194	INV	09/05/2025	8-26-25 MENIFEE CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0338	7HSFF	CO-CURRIC REG FEES			40.00			
							40.00		
						CHECK TOTAL	40.00		
21	KENTUCKY RETIREMENT S	0000		INV	09/05/2025	486667 J CORNETT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0232		BUS DRV CERS			560.10			
							560.10		
						CHECK TOTAL	560.10		
4611	WAYNE MUNDAY	0000	20260012	INV	09/05/2025	110602 AUG 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0071987 0413		BUIL OPER SEWAGE			1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
5773	OPEN UP RESOURCES	0000	20260172	INV	09/05/2025	INV-45875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0643	466JA	REG. INST. SUPP BKS			5,545.48			
	2 0902118 0643	466KA	REG. INST. SUPP BKS			3,427.52			
							8,973.00		
						CHECK TOTAL	8,973.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09052025 09/02/2025
DUE DATE: 09/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	PROSOURCE		0000	20260084	EFT	09/05/2025	2045212			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0444			SUPERINTENCOPR RENTL			678.04			
	2 0011080 0444			FINANCE COPR RENTL			0.00			
	3 0071001 0444			BOTTS PRESCOPR RENTL			339.02			
	4 0101118 0444	919MC		INSTRUCTIO COPR RENTL			1,356.08			
	5 0211177 0444			MCA SPEC ECOPR 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	3,082.00		
5727	PROTEK SECURITY AND F		0000	20260106	INV	09/05/2025	124247			
	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		
3320	SHRED-IT		0000	20260085	INV	09/05/2025	8011831921			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0591			SUPERINTENSVC PR IS			112.82			
	2 0101118 0591	919MC		INSTRUCTIO SVC PR IS			0.00			
	3 0901118 0591	919H		REG. INST. SVC PR IS			0.00			
								112.82		
							CHECK TOTAL	112.82		
938	STERLING WHOLESALE IN		0000	20260271	INV	09/05/2025	14401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H5BS		ATHLETICS STUDENTACT			79.60			
	2 0902525 0679	7H5GS		ATHLETICS STUDENTACT			79.61			
								159.21		
938	STERLING WHOLESALE IN		0000	20260271	INV	09/05/2025	14287			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902525 0679	7H5BS		ATHLETICS STUDENTACT			108.70			
	2 0902525 0679	7H5GS		ATHLETICS STUDENTACT			108.70			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09052025 09/02/2025
DUE DATE: 09/02/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							217.40		
938	STERLING WHOLESALE IN	0000	20260271	INV	09/05/2025	14574			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902525 0679	7H5BS	ATHLETICS	STUDENTACT		216.59			
	2 0902525 0679	7H5GS	ATHLETICS	STUDENTACT		216.58			
							433.17		
						CHECK TOTAL	**809.78**		
4539	SUMMERS MCCRARY AND S	0000	20260033	INV	09/05/2025	68179			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0342		BOARD	AUDIT SVC		5,600.00			
							5,600.00		
						CHECK TOTAL	**5,600.00**		
4715	KAREN WHITE	0000	20260054	EFT	09/05/2025	AUGUST 2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001049 0349		OCCUP. THRPROF SVC			517.50			
							517.50		
						CHECK TOTAL	**517.50**		
33	INVOICES		WARRANT TOTAL			54,458.23	54,458.23		
			CASH ACCOUNT BALANCE				376,951.03		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09052025 09/02/2025
DUE DATE: 09/02/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	517.50	0.00
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0652 -	SUP-TECH DEVICE OTHER	1,038.00	162.00
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0652 -	SUP-TECH DEVICE OTHER	1,038.00	1,362.00
1	0011053	PROFESS DEVELOPMENT I	1 -001-2213-470-00-0339 -	OTH PROF TRAINING & D	1,400.00	8,783.86
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	5,600.00	0.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	678.04	299.82
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0591 -	SVC PRCH ANT DST/ED A	112.82	-25.87
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0652 -	SUP-TECH DEVICE OTHER	1,256.97	3,543.03
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	0.00	5,132.81
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	-747.50
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0651 -	SUPPLIES-TECH RELATED	1,038.00	5,086.89
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0338 -	REGISTRATION FEES	489.00	0.00
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0652 -	SUP-TECH DEVICE OTHER	1,038.00	162.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	339.02	-804.07
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	450.00	-4,790.12
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0413 -	SEWAGE SERVICE	1,200.00	0.00
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	615.04	884.96
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	1,356.08	-685.31
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0591 -919MC	SVC PRCH ANT DST/ED A	0.00	13.33
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	255.08	423.13
1	0101177	MEN. ELEM. MODERATE D	1 -010-1900-229-10-0580 -	TRAVEL	20.55	0.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0421 -	SANITATION SERVICE	90.00	750.00
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0434 -	BUILDING REPAIRS & MA	45.00	10,427.50
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	0.00	21.16
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -919H	COPIER RENTAL	708.86	681.66
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0591 -919H	SVC PRCH ANT DST/ED A	0.00	-897.88
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 -090-2610-409-30-0434 -	BUILDING REPAIRS & MA	45.00	34,255.85
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	8,076.12	716.53
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0232 -	CERS EMPLOYER CONTRIB	560.10	23,977.89
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	0.00	297,795.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0536 -	RADIO SERVICES	37.00	-837.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	992.82	297,795.54
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0434 -	BUILDING REPAIRS & MA	45.00	202.50
				FUND TOTAL	29,177.00	

CASH ACCOUNT 10 6101 BALANCE 376,951.03

2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0113 -030M	OTHER CERTIFIED PERSO	2,500.00	0.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0339 -030M	OTH PROF TRAINING & D	9,000.00	0.00

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

2	0002179	ALTERNATIVE EDUCATION	2 -000-1900-451-00-0338 -103M	REGISTRATION FEES	489.00	-489.00
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0651 -310L	SUPPLIES-TECH RELATED	2,076.00	-363.84
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466JA	SUPPLEMENTARY BKS/STU	5,545.48	-31,005.46
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466KA	SUPPLEMENTARY BKS/STU	3,427.52	-18,571.30
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	543.45	14,553.75
				FUND TOTAL	23,581.45	

CASH ACCOUNT 10 6101 BALANCE 376,951.03

25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS	GENERAL SUPPLIES	850.00	-2,954.92
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5BS	STUDENT ACTIVITIES -	404.89	-1,333.30
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H5GS	STUDENT ACTIVITIES -	404.89	-1,308.30
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0338 -7HSFF	REGISTRATION FEES	40.00	-140.00
				FUND TOTAL	1,699.78	

CASH ACCOUNT 10 6101 BALANCE 376,951.03

WARRANT SUMMARY TOTAL	54,458.23
GRAND TOTAL	54,458.23

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/29/2025
WARRANT: FS082925
AMOUNT: 17,423.34

The attached list of Accounts Payable invoices were paid on August 29, 2025 per board policy.

Chairperson/Date

Secretary/Date

8/27/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082925 08/29/2025
DUE DATE: 08/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/29/2025	9025785776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		41.47			
	2 0905101 0630		FS OPER	FOOD		0.00			
							41.47		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/29/2025	9025889338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		662.91			
	2 0905101 0630		FS OPER	FOOD		0.00			
							662.91		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/29/2025	9025889333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		505.68			
							505.68		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/29/2025	9025889331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		145.20			
							145.20		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/29/2025	9025889318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		5,579.58			
							5,579.58		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/29/2025	9025889296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		5,280.65			
							5,280.65		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/29/2025	9025889307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		533.94			
							533.94		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082925 08/29/2025
DUE DATE: 08/29/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/29/2025	9025889310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,405.96			
							1,405.96		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/29/2025	9025889312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		310.93			
							310.93		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/29/2025	9025889313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		1,119.48			
	2 0105101 0630		FS	FOOD		0.00			
							1,119.48		
						CHECK TOTAL	15,585.80		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	08/29/2025	51995390011042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		115.59			
							115.59		
						CHECK TOTAL	115.59		
5105	MODERN FOODS, INC	0000	20260216	INV	08/29/2025	796802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		114.45			
							114.45		
5105	MODERN FOODS, INC	0000	20260216	INV	08/29/2025	796683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0630		FS OPER	FOOD		206.75			
							206.75		
5105	MODERN FOODS, INC	0000	20260221	INV	08/29/2025	796803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		93.75			
							93.75		
5105	MODERN FOODS, INC	0000	20260221	INV	08/29/2025	797203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FS	FOOD		150.00			

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082925 08/29/2025
DUE DATE: 08/29/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							150.00		
5105	MODERN FOODS, INC	0000	20260221	INV	08/29/2025	796804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			560.00			
							560.00		
5105	MODERN FOODS, INC	0000	20260221	INV	08/29/2025	797204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FS	FOOD			597.00			
							597.00		
						CHECK TOTAL	1,721.95		
17	INVOICES		WARRANT TOTAL			17,423.34	17,423.34		
			CASH ACCOUNT BALANCE				314,223.86		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS082925 08/29/2025
DUE DATE: 08/29/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,119.48	19,320.10
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	8,932.23	10,395.06
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	704.38	3,415.59
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	6,667.25	-34,055.47
				FUND TOTAL	17,423.34	

CASH ACCOUNT 10 6101 BALANCE 314,223.86

WARRANT SUMMARY TOTAL	17,423.34
GRAND TOTAL	17,423.34

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/26/2025
WARRANT: 08262025
AMOUNT: 5,462.00

The attached list of Accounts Payable invoices were paid on August 26, 2025 per board policy.

Chairperson/Date

Secretary/Date

LouBeth Bailey 8/26/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08262025 08/26/2025
DUE DATE: 08/26/2025

CASH ACCOUNT: 10	6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5773	OPEN UP RESOURCES	0000	20260172	INV	08/26/2025	INV-45742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0643 466JA REG. INST. SUPP BKS					3,375.62			
	2 0902118 0643 466KA REG. INST. SUPP BKS					2,086.38			
							5,462.00		
						CHECK TOTAL	5,462.00		
1	INVOICES			WARRANT TOTAL		5,462.00	5,462.00		
				CASH ACCOUNT BALANCE			314,223.86		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08262025 08/26/2025
DUE DATE: 08/26/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466JA	SUPPLEMENTARY BKS/STU	3,375.62	-31,005.46
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0643 -466KA	SUPPLEMENTARY BKS/STU	2,086.38	-18,571.30
				FUND TOTAL	5,462.00	

CASH ACCOUNT 10 6101 BALANCE 314,223.86

WARRANT SUMMARY TOTAL	5,462.00
GRAND TOTAL	5,462.00

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2025
WARRANT: 08292025
AMOUNT: 50,164.36

The attached list of Accounts Payable invoices were paid on August 29, 2025 per board policy.

Chairperson/Date

Secretary/Date

8/26/25

Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08292025 08/25/2025
DUE DATE: 08/25/2025

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	08/29/2025	BUS GARAGE RENT SEPT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			750.00			
							750.00		
						CHECK TOTAL	750.00		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260292	INV	08/29/2025	8-15-25 MCHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0679	7H3A	ATHLETICS STUDENTACT			645.52			
							645.52		
						CHECK TOTAL	645.52		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	08/29/2025	168747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			21.72			
	2 0901987 0610		BLDG OPER SUPPLIES			21.73			
							43.45		
2260	BROWN'S HOME BUILDING	0000	20260010	INV	08/29/2025	168875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BUILD OPER SUPPLIES			24.14			
	2 0901987 0610		BLDG OPER SUPPLIES			24.13			
							48.27		
2260	BROWN'S HOME BUILDING	0000	20260188	INV	08/29/2025	168876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201088 0439		MAIN.GROUNREPRS/MNT.			105.69			
							105.69		
						CHECK TOTAL	197.41		
2141	CURRICULUM ASSOCIATES	0000	20260180	INV	08/29/2025	90912101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0339	15RM	REG. INSTR OT PRF TRN			39,928.30			
							39,928.30		
						CHECK TOTAL	39,928.30		
183	KY ASSOC. FOR ACADEMI	0000	20260048	INV	08/29/2025	0068487-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101011 0810		GIFTED/TAL DUES/FEES			800.00			
	2 0901011 0810		SCH G&T IN DUES/FEES			0.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08292025 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							800.00		
						CHECK TOTAL	**800.00**		
4782	JAMES KASH	0000		EFT	08/29/2025	TRAVEL KACTE CONF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902147 0580 348M DIST PERK TRAVEL					185.62			
	2 0902147 0585 348M DIST PERK TRVL MEALS					61.00			
							246.62		
						CHECK TOTAL	**246.62**		
5791	LARRY PERRY	0000		INV	08/29/2025	PARK PASS REFUND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902818 0679 7H00 DIST ACT-H STUDENTACT					35.00			
							35.00		
						CHECK TOTAL	**35.00**		
5773	OPEN UP RESOURCES	0000	20260302	INV	08/29/2025	INV-47465			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0641 466KA REG. INST. LIB BOOKS					207.00			
							207.00		
5773	OPEN UP RESOURCES	0000	20260302	INV	08/29/2025	INV-47806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0902118 0641 466KA REG. INST. LIB BOOKS					3,651.00			
							3,651.00		
						CHECK TOTAL	**3,858.00**		
3200	NCS PEARSON, INC	0000	20260325	INV	08/29/2025	29232035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0646 SPED SUPV TESTS					481.61			
							481.61		
3200	NCS PEARSON, INC	0000	20260325	INV	08/29/2025	29276166			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011123 0646 SPED SUPV TESTS					248.50			
							248.50		
						CHECK TOTAL	**730.11**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08292025 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1733	PITNEY BOWES, INC.	0000	20260079	INV	08/29/2025	3321139045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			295.32			
	2 0101118 0531	919MC	INSTRUCTIOPOSTAGE			0.00			
							295.32		
1733	PITNEY BOWES, INC.	0000	20260079	INV	08/29/2025	3321140707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			0.00			
	2 0101118 0531	919MC	INSTRUCTIOPOSTAGE			221.88			
							221.88		
						CHECK TOTAL	**517.20**		
1456	S AND S TIRE AND AUTO	0000	20260269	INV	08/29/2025	3010268297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES&LUBE			692.20			
							692.20		
1456	S AND S TIRE AND AUTO	0000	20260208	INV	08/29/2025	3010268296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0662		BUS MAINT TIRES&LUBE			1,505.00			
							1,505.00		
						CHECK TOTAL	**2,197.20**		
3695	SUPER DUPER PUBLICATI	0000	20260321	INV	08/29/2025	3007015A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101043 0646		SPEECH TESTS			224.00			
							224.00		
						CHECK TOTAL	**224.00**		
96	WYNN FLAT SERVICE STA	0000	20260270	INV	08/29/2025	2445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0439		BUS MAINT REPRS/MNT.			35.00			
							35.00		
						CHECK TOTAL	**35.00**		
19	INVOICES		WARRANT TOTAL			50,164.36	50,164.36		
			CASH ACCOUNT BALANCE				314,223.86		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08292025 08/25/2025
DUE DATE: 08/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	295.32	-1,536.72
1	0011123	IMP INSTRUCTION SPED	1 -010-2211-200-00-0646 -	TESTS	730.11	1,097.39
1	0101011	MCS GIFTED/TALENTED I	1 -010-1100-270-11-0810 -	DUES & FEES	800.00	-40.00
1	0101043	MENIFEE ELEM. SPEECH	1 -010-2152-230-10-0646 -	TESTS	224.00	3,551.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0531 -919MC	POSTAGE & PO BOX RENT	221.88	1,236.72
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	45.86	21,384.02
1	0901011	SCH. GIFTED & TALENTE	1 -090-1100-270-00-0810 -	DUES & FEES	0.00	500.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	45.86	9,839.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0439 -	OTHER REPAIRS/MAINTEN	35.00	299,131.43
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	750.00	299,131.43
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662 -	TIRES & LUBES	2,197.20	299,131.43
1	9201088	MAINT. SHOP GROUNDS M	1 -920-2630-470-00-0439 -	OTHER REPAIRS/MAINTEN	105.69	500.00
				FUND TOTAL	5,450.92	
CASH ACCOUNT 10 6101			BALANCE 314,223.86			
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0339 -15RM	OTH PROF TRAINING & D	39,928.30	71.70
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0641 -466KA	LIBRARY BOOKS	3,858.00	-1,528.00
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0580 -348M	TRAVEL	185.62	1,551.93
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0585 -348M	TRAVEL - MEALS	61.00	739.00
				FUND TOTAL	44,032.92	
CASH ACCOUNT 10 6101			BALANCE 314,223.86			
21	0902818	DISTRICT ACTIVITY FUN	21 -090-1900-470-30-0679 -7H00	STUDENT ACTIVITIES -	35.00	-35.00
				FUND TOTAL	35.00	
CASH ACCOUNT 10 6101			BALANCE 314,223.86			
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0679 -7H3A	STUDENT ACTIVITIES -	645.52	-770.52
				FUND TOTAL	645.52	
CASH ACCOUNT 10 6101			BALANCE 314,223.86			
				WARRANT SUMMARY TOTAL	50,164.36	
				GRAND TOTAL	50,164.36	

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2025
WARRANT: 082925SV
AMOUNT: 3,600.00

The attached list of Accounts Payable invoices were paid on August 29, 2025 per board policy.

Chairperson/Date

Secretary/Date

8/26/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082925SV 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5741	ALLISON ROWE	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5793	ERIN J SMALLWOOD	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5449	EVAN BACK	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5789	GABRIEL SWORD	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5783	HADLEI KNOX	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5779	HADLEY CONLEE	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGASTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082925SV 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5785	HARRISON ROGERS	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5781	JACOB SKIDMORE	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5792	JACOB DAVID SMITH	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5784	JENSEN BROWN	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5765	KARSIN BOTTS	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5615	KAYLYNN ROWE	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	**200.00**		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082925SV 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5787	KRISTYN ROWE	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	200.00		
5447	MALLORY COOPER	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	200.00		
5735	PAYTTIN BOTTS	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	200.00		
5786	PIPER HEITZMAN	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	200.00		
5790	REAGAN SKIDMORE	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	200.00		
5609	ZACHARY RIGSBY	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679	518LJ	COMM ENGAGSTUDENTACT			200.00			
							200.00		
						CHECK TOTAL	200.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082925SV 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5780	ZAYLIE DUNN	0000		INV	08/29/2025	STUDENT VOICE 81125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0679 518LJ	COMM ENGAGSTUDENTACT				200.00			
							200.00		
						CHECK TOTAL	200.00		
19	INVOICES		WARRANT TOTAL			3,800.00	3,800.00		
			CASH ACCOUNT BALANCE				314,223.86		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 082925SV 08/25/2025
DUE DATE: 08/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0679 -518LJ	STUDENT ACTIVITIES -	3,800.00	76,721.52
				FUND TOTAL	3,800.00	

CASH ACCOUNT 10 6101 BALANCE 314,223.86

WARRANT SUMMARY TOTAL	3,800.00
GRAND TOTAL	3,800.00

Report generated: 08/25/2025 14:48:00
User: Martha Moore (9415mmoo)
Program ID: apwarrnt

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/22/2025
WARRANT: 083025M
AMOUNT: 84,436.08

The attached list of Accounts Payable invoices were paid on August 29, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lori Beth Bailey 8/22/25
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	4023600 JULY 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	6,682.76
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

6,682.76

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	2281110 JULY 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	115.99
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

115.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	2907200 JULY 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	2,432.55
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	0.00
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

2,432.55

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	3576300 JULY 25			

ACCOUNT DETAIL					LINE AMOUNT
1	0011087	0622	BLDG OP	ELECTRIC	0.00
2	0071987	0622	BUIL OPER	ELECTRIC	0.00
3	0101987	0622	BUILD OPER	ELECTRIC	0.00
4	0901987	0622	BLDG OPER	ELECTRIC	7,476.54
5	9011096	0622	BUS MAINT	ELECTRIC	0.00
6	9201087	0622	MAIN. BLDG	ELECTRIC	0.00

7,476.54

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.		0000	20260086	INV	08/29/2025	19210 JULY 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0622		BLDG OP	ELECTRIC		0.00			
	2 0071987	0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987	0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987	0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096	0622		BUS MAINT	ELECTRIC		27.52			
	6 9201087	0622		MAIN. BLDG	ELECTRIC		0.00			
								27.52		
27	CLARK ENERGY COOP.		0000	20260086	INV	08/29/2025	19611 JULY 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0622		BLDG OP	ELECTRIC		22.35			
	2 0071987	0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987	0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987	0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096	0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087	0622		MAIN. BLDG	ELECTRIC		0.00			
								22.35		
27	CLARK ENERGY COOP.		0000	20260086	INV	08/29/2025	2280310 JULY 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0622		BLDG OP	ELECTRIC		0.00			
	2 0071987	0622		BUIL OPER	ELECTRIC		0.00			
	3 0101987	0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987	0622		BLDG OPER	ELECTRIC		102.94			
	5 9011096	0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087	0622		MAIN. BLDG	ELECTRIC		0.00			
								102.94		
27	CLARK ENERGY COOP.		0000	20260086	INV	08/29/2025	2313210 JULY 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0622		BLDG OP	ELECTRIC		0.00			
	2 0071987	0622		BUIL OPER	ELECTRIC		79.92			
	3 0101987	0622		BUILD OPER	ELECTRIC		0.00			
	4 0901987	0622		BLDG OPER	ELECTRIC		0.00			
	5 9011096	0622		BUS MAINT	ELECTRIC		0.00			
	6 9201087	0622		MAIN. BLDG	ELECTRIC		0.00			
								79.92		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	2744902 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			334.01			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							334.01		
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	3103700 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			94.08			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							94.08		
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	4188600 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			222.19			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							222.19		
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	4201900 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			79.02			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							79.02		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	4217400 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			810.87			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							810.87		
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	4355000 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			344.11			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			0.00			
							344.11		
27	CLARK ENERGY COOP.	0000	20260086	INV	08/29/2025	4386400 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BLDG OP ELECTRIC			0.00			
	2 0071987 0622		BUIL OPER ELECTRIC			0.00			
	3 0101987 0622		BUILD OPER ELECTRIC			0.00			
	4 0901987 0622		BLDG OPER ELECTRIC			0.00			
	5 9011096 0622		BUS MAINT ELECTRIC			0.00			
	6 9201087 0622		MAIN. BLDG ELECTRIC			126.58			
							126.58		
						CHECK TOTAL	18,951.43		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	08/29/2025	200012153819 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			0.00			
	2 0901987 0621		BLDG OPER NAT GAS			1,380.70			
							1,380.70		
34	DELTA NATURAL GAS CO.	0000	20260077	INV	08/29/2025	200012420499 JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0621		BUILD OPER NAT GAS			338.23			
	2 0901987 0621		BLDG OPER NAT GAS			0.00			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							338.23		
						CHECK TOTAL	1,718.93		
5327	FIFTH THIRD BANK	0000		INV	08/29/2025	ACI JULY 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7421A		GF BALANCEAP ACI			9,127.78			
	2 51 7421A		BALNCE FSFAP ACI			985.41			
							10,113.19		
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-3600463-8071418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			25.39			
							25.39		
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-8072374-7137851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			33.99			
							33.99		
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-8873820-0342666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			1,169.08			
							1,169.08		
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-5394891-0145807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			34.96			
							34.96		
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-8896411-5406639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			529.60			
							529.60		
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-3123632-8964238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			39.99			
							39.99		
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-0091426-3162636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			256.96			
							256.96		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260211	INV	08/29/2025	113-0019541-5769038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ COMM ENGAGSUPPLIES					1,515.93			
							1,515.93		
5327	FIFTH THIRD BANK	0000	20260236	INV	08/29/2025	112-0027100-0900213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 919MC INSTRUCTIOSUPPLIES					384.05			
							384.05		
5327	FIFTH THIRD BANK	0000	20260236	INV	08/29/2025	112-2742599-1046653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 919MC INSTRUCTIOSUPPLIES					427.80			
							427.80		
5327	FIFTH THIRD BANK	0000	20260226	INV	08/29/2025	113-2269944-2148215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 129M CLOTHING OTHER					256.28			
							256.28		
5327	FIFTH THIRD BANK	0000	20260224	INV	08/29/2025	114-0104486-3065825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0433 BLDG OPER EQUIP R&M					77.81			
							77.81		
5327	FIFTH THIRD BANK	0000	20260214	INV	08/29/2025	113-4399349-8470655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H5BS ATHLETICS SUPPLIES					139.92			
							139.92		
5327	FIFTH THIRD BANK	0000	20260174	INV	08/29/2025	113-9093709-4809054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610 7CLB DISTRICT SUPPLIES					53.96			
							53.96		
5327	FIFTH THIRD BANK	0000	20260204	INV	08/29/2025	113-9945712-9911455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7C3A ATHLETICS SUPPLIES					591.83			
							591.83		
5327	FIFTH THIRD BANK	0000	20260199	INV	08/29/2025	112-3532410-3367415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610 7H3A ATHLETICS SUPPLIES					301.61			
							301.61		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260233	INV	08/29/2025	113-0308328-5815409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901118 0610	919H	REG. INST. SUPPLIES			318.29			
							318.29		
5327	FIFTH THIRD BANK	0000	20260115	INV	08/29/2025	112-9479214-5982623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			248.62			
							248.62		
5327	FIFTH THIRD BANK	0000	20260115	INV	08/29/2025	112-2944417-2651428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902118 0694	025A	REG. INST. EQUIP/SUP			109.99			
							109.99		
5327	FIFTH THIRD BANK	0000	20260125	INV	08/29/2025	111-5983734-3825061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610	209L	FS SUPPLIES			183.33			
							183.33		
5327	FIFTH THIRD BANK	0000	20260127	INV	08/29/2025	111-5186905-7580205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		CMPTR SVC TECH SUPL			51.65			
							51.65		
5327	FIFTH THIRD BANK	0000	20260127	INV	08/29/2025	111-9763796-7397858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650		CMPTR SVC TECH SUPL			123.46			
							123.46		
5327	FIFTH THIRD BANK	0000	20260139	INV	08/29/2025	113-1731929-9416217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			64.24			
							64.24		
5327	FIFTH THIRD BANK	0000	20260139	INV	08/29/2025	113-7591811-9174651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			35.97			
							35.97		
5327	FIFTH THIRD BANK	0000	20260139	INV	08/29/2025	113-8226901-6966638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			795.09			
							795.09		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260139	INV	08/29/2025	113-0157320-8412271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			28.96			
							28.96		
5327	FIFTH THIRD BANK	0000	20260228	INV	08/29/2025	113-0593138-6741844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			3,599.00			
							3,599.00		
5327	FIFTH THIRD BANK	0000	20260144	INV	08/29/2025	113-2946693-2107413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			214.54			
							214.54		
5327	FIFTH THIRD BANK	0000	20260144	INV	08/29/2025	113-9191665-3389811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			599.00			
							599.00		
5327	FIFTH THIRD BANK	0000	20260179	INV	08/29/2025	113-3584475-8205068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0610		BLDG OPER SUPPLIES			214.95			
							214.95		
5327	FIFTH THIRD BANK	0000	20260167	INV	08/29/2025	114-6633073-7050646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			324.65			
							324.65		
5327	FIFTH THIRD BANK	0000	20260167	INV	08/29/2025	114-9897302-9243412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610	518LJ	COMM ENGASUPPLIES			2,174.36			
							2,174.36		
5327	FIFTH THIRD BANK	0000	20260197	INV	08/29/2025	111-5141029-3031420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER SUPPLIES			39.16			
							39.16		
5327	FIFTH THIRD BANK	0000	20260197	INV	08/29/2025	111-9764286-2798603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER SUPPLIES			9.85			
							9.85		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260177	INV	08/29/2025	114-8839116-6709861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGASUPPLIES				989.69			
							989.69		
5327	FIFTH THIRD BANK	0000	20260150	INV	08/29/2025	114-6646365-9003404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGASUPPLIES				199.96			
							199.96		
5327	FIFTH THIRD BANK	0000	20260150	INV	08/29/2025	114-9049112-3363420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0610 518LJ	COMM ENGASUPPLIES				2,793.22			
							2,793.22		
5327	FIFTH THIRD BANK	0000	20260144	INV	08/29/2025	113-7455169-2650649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610 106M	VOC AG SUPPLIES				128.99			
							128.99		
5327	FIFTH THIRD BANK	0000	20260156	INV	08/29/2025	KSBA E MARTIN 7-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338	BOARD REG FEES				150.00			
							150.00		
5327	FIFTH THIRD BANK	0000	20260089	INV	08/29/2025	2599925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650	CMPTR SVC TECH SUPL.				6.00			
							6.00		
5327	FIFTH THIRD BANK	0000	20260159	INV	08/29/2025	J KINCAID KASA REG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338	BOARD REG FEES				616.97			
							616.97		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	K DORSEY 7-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347	BOARD SECUR SVCS				10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	H SMITH 7-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347	BOARD SECUR SVCS				10.00			
							10.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	A SHEPHERD 7-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	A SHEPHERD 7-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	J FUGATE 7-18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	D MILLER 7-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	L SMALLWOOD 7-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	L SMALLWOOD 7-28-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260024	INV	08/29/2025	T LEACH 7-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10.00			
							10.00		
5327	FIFTH THIRD BANK	0000	20260103	INV	08/29/2025	MARRIOTT R SPENCER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586		SUPERINTENTRVL HOTEL			217.23			
							217.23		
5327	FIFTH THIRD BANK	0000	20260147	INV	08/29/2025	WALNUT LEAF 7-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		40.04			
							40.04		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260147	INV	08/29/2025	RUTH HUNT 7-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		21.70			
							21.70		
5327	FIFTH THIRD BANK	0000	20260184	INV	08/29/2025	FOOD HANDLER CL 7-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC	REG FEES		104.50			
							104.50		
5327	FIFTH THIRD BANK	0000		INV	08/29/2025	T SPENCER BUDGET7-28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	OTHER MIS		497.95			
							497.95		
5327	FIFTH THIRD BANK	0000	20260178	INV	08/29/2025	SHOE SENSATION 7-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		49.98			
							49.98		
5327	FIFTH THIRD BANK	0000	20260178	INV	08/29/2025	MARSHALL'S 7-29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0680	0023C	FR/YSC	WELFARE		199.92			
							199.92		
5327	FIFTH THIRD BANK	0000	20260105	INV	08/29/2025	NAPOLINI 7-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC	STUDENTACT		121.22			
							121.22		
5327	FIFTH THIRD BANK	0000	20260105	INV	08/29/2025	DD FBLA 7-09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC	STUDENTACT		146.72			
							146.72		
5327	FIFTH THIRD BANK	0000	20260105	INV	08/29/2025	UBER 7-09 18.61 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC	STUDENTACT		18.61			
							18.61		
5327	FIFTH THIRD BANK	0000	20260105	INV	08/29/2025	UBER 7-09 17.39 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC	STUDENTACT		17.39			
							17.39		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260105	INV	08/29/2025	UBER 7-09 16.19 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			16.19			
							16.19		
5327	FIFTH THIRD BANK	0000	20260105	INV	08/29/2025	UBER 7-09 77.93 FBLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7H2FB	CO-CURRIC STUDENTACT			77.93			
							77.93		
5327	FIFTH THIRD BANK	0000	20260107	INV	08/29/2025	B CLEMONS JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0653	518LJ	COMM ENGAGSOFTWARE			59.99			
							59.99		
5327	FIFTH THIRD BANK	0000	20260154	INV	08/29/2025	NIKE C01512918282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5GS	ATHLETICS SUPPLIES			429.30			
							429.30		
5327	FIFTH THIRD BANK	0000	20260154	INV	08/29/2025	NIKE C01512913895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5GS	ATHLETICS SUPPLIES			1,431.00			
							1,431.00		
5327	FIFTH THIRD BANK	0000	20260154	INV	08/29/2025	NIKE C01513531566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5GS	ATHLETICS SUPPLIES			922.20			
							922.20		
5327	FIFTH THIRD BANK	0000	20260164	INV	08/29/2025	INV 34582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002354 0643	518LJ	COMM ENGAGSUPP BKS			1,999.00			
							1,999.00		
5327	FIFTH THIRD BANK	0000	20260182	INV	08/29/2025	BG PARKNG 7-19 59.36			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMP INST S TRAVEL			59.36			
							59.36		
5327	FIFTH THIRD BANK	0000	20260182	INV	08/29/2025	BG PARKNG 7-19 72.08			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMP INST S TRAVEL			72.08			
							72.08		

MENIFEE COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260175	INV	08/29/2025	SUBWAY 7-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7C3A	ATHLETICS SUPPLIES			121.77			
							121.77		
5327	FIFTH THIRD BANK	0000	20260004	INV	08/29/2025	HILTON 3057 INGRAM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586		SUPERINTENTRVL HOTEL			699.00			
							699.00		
5327	FIFTH THIRD BANK	0000	20260004	INV	08/29/2025	HILTON 3058 ABNEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586		SUPERINTENTRVL HOTEL			699.00			
							699.00		
5327	FIFTH THIRD BANK	0000	20260004	INV	08/29/2025	HILTON3056 BLACKBURN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0586		SUPERINTENTRVL HOTEL			699.00			
							699.00		
5327	FIFTH THIRD BANK	0000	20260135	INV	08/29/2025	332828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			511.25			
							511.25		
5327	FIFTH THIRD BANK	0000	20260135	INV	08/29/2025	333086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0610	106M	VOC AG SUPPLIES			132.00			
							132.00		
5327	FIFTH THIRD BANK	0000	20260137	CRM	08/29/2025	REF ORD USD-C2814485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0643	106M	VOC AG SUPP BKS			-24.41			
							-24.41		
5327	FIFTH THIRD BANK	0000	20260137	INV	08/29/2025	ORDER USD-C2814485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0643	106M	VOC AG SUPP BKS			431.15			
							431.15		
5327	FIFTH THIRD BANK	0000	20260136	CRM	08/29/2025	OWLS NEST REF #1933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0643	106M	VOC AG SUPP BKS			-64.16			
							-64.16		

MENIFEE COUNTY BOARD OF EDUCATION

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WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5327	FIFTH THIRD BANK	0000	20260136	INV	08/29/2025	OWLS NEST ORD 1933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0643	106M	VOC AG	SUPP BKS		949.16			
							949.16		
5327	FIFTH THIRD BANK	0000	20260140	INV	08/29/2025	ONE LESS THING 39204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902140 0643	106M	VOC AG	SUPP BKS		1,355.00			
							1,355.00		
5327	FIFTH THIRD BANK	0000		INV	08/29/2025	OMNI RM0209 FFA 7-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		267.84			
							267.84		
5327	FIFTH THIRD BANK	0000		INV	08/29/2025	OMNI RM2201 FFA 7-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		267.84			
							267.84		
5327	FIFTH THIRD BANK	0000		INV	08/29/2025	OMNI RM2416 FFA 7-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0586	7HSFF	CO-CURRIC	TRVL HOTEL		267.84			
							267.84		
5327	FIFTH THIRD BANK	0000	20260154	INV	08/29/2025	NIKE C01513532074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5GS	ATHLETICS	SUPPLIES		190.80			
							190.80		
5327	FIFTH THIRD BANK	0000	20260198	INV	08/29/2025	112-6709149-3157068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5BS	ATHLETICS	SUPPLIES		40.99			
							40.99		
5327	FIFTH THIRD BANK	0000	20260198	INV	08/29/2025	112-4359345-6309817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5BS	ATHLETICS	SUPPLIES		743.95			
							743.95		
						CHECK TOTAL	43,852.62		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	04-09700-01 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			51.26			
	5 9011096 0411		BUS MAINT WATER			0.00			
							51.26		
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	04-09800-01 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			225.55			
	5 9011096 0411		BUS MAINT WATER			0.00			
							225.55		
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	06-00100-01 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			43.49			
	5 9011096 0411		BUS MAINT WATER			0.00			
							43.49		
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	12-05800-01 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			3,564.19			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							3,564.19		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	12-05900-01 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			52.28			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							52.28		
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	12-06260-01 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			34.24			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							34.24		
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	12-18870-01 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			34.24			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			0.00			
							34.24		
26	FRENCHBURG WATER AND	0000	20260087	INV	08/29/2025	12-20280-03 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BLDG OP WATER			0.00			
	2 0071987 0411		BUIL OPER WATER			0.00			
	3 0101987 0411		BUILD OPER WATER			0.00			
	4 0901987 0411		BLDG OPER WATER			0.00			
	5 9011096 0411		BUS MAINT WATER			36.23			
							36.23		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
26	FRENCHBURG WATER AND		0000	20260087	INV	08/29/2025	12-20700-01 JULY 25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0411		BLDG OP WATER			0.00			
	2 0071987	0411		BUIL OPER WATER			117.63			
	3 0101987	0411		BUILD OPER WATER			0.00			
	4 0901987	0411		BLDG OPER WATER			0.00			
	5 9011096	0411		BUS MAINT WATER			0.00			
								117.63		
							CHECK TOTAL	4,159.11		
522974	KENTUCKY STATE TREASU		0000		INV	08/29/2025	FR08254150RG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10	7461		GF BALANCESAL PBLE			6,005.76			
								6,005.76		
							CHECK TOTAL	6,005.76		
394	LOWE'S COMPANIES, INC		0000	20260152	INV	08/29/2025	96933			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0071987	0434		BUIL OPER BLDG REPR			396.51			
								396.51		
394	LOWE'S COMPANIES, INC		0000	20260192	INV	08/29/2025	87370			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087	0439		BLDG OP REPRS/MNT.			186.10			
								186.10		
394	LOWE'S COMPANIES, INC		0000	20260195	INV	08/29/2025	88060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0902140	0610	106M	VOC AG SUPPLIES			75.73			
								75.73		
							CHECK TOTAL	658.34		
35	MOUNTAIN TELEPHONE		0000	20260065	INV	08/29/2025	MAINT GAR AUG 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		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260065	INV	08/29/2025	BUS GARAGE AUG 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	20260090	INV	08/29/2025	1517300 AUG 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			194.99			
							194.99		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	08/29/2025	2123600 AUG 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	08/29/2025	1513600 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BLDG OP PHONE			0.00			
	2 0071987 0532		BUIL OPER PHONE			86.86			
	3 0101987 0532		BUILD OPER PHONE			0.00			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							86.86		
35	MOUNTAIN TELEPHONE	0000	20260090	INV	08/29/2025	1528600 AUG 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			84.86			
	4 0901987 0532		BLDG OPER PHONE			0.00			
							84.86		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	MOUNTAIN TELEPHONE	0000	20260090	INV	08/29/2025	1510700 AUG 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		3,348.78			
	2 0071987 0532		BUIL OPER	PHONE		0.00			
	3 0101987 0532		BUILD OPER	PHONE		0.00			
	4 0901987 0532		BLDG OPER	PHONE		0.00			
							3,348.78		
						CHECK TOTAL	**3,976.46**		
35	MOUNTAIN TELEPHONE	0000	20260067	INV	08/29/2025	0414SZ08601.234			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0532		BLDG OP	PHONE		2,232.00			
							2,232.00		
						CHECK TOTAL	**2,232.00**		
1682	WALMART COMMUNITY BRC	0000	20260146	INV	08/29/2025	WM 775191719191716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	SUPPLIES		25.84			
							25.84		
						CHECK TOTAL	**25.84**		
4372	WEX BANK	0000	20260069	INV	08/29/2025	106394485 JULY 25			
	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 0102118 0627	550K	REG. INSTR	DIESEL		791.65			
	6 0902140 0627	106M	VOC AG	DIESEL		2,063.94			
							2,855.59		
						CHECK TOTAL	**2,855.59**		
128	**INVOICES**		**WARRANT TOTAL**			**84,436.08**	**84,436.08**		
			CASH ACCOUNT BALANCE				**299,800.93**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 083025M 08/22/2025
DUE DATE: 08/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	131.44	-381.44
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	766.97	3,653.03
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0347 -	SECURITY SERVICES	90.00	-400.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	87.58	2,912.42
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS	497.95	-497.95
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	2,314.23	-164.23
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	924.26	1,491.84
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	52.28	976.04
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0439 -	OTHER REPAIRS/MAINTEN	186.10	1,563.90
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0532 -	TELEPHONE	5,787.17	-32,090.46
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	833.22	221.18
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0432 -	TECH-RELATED REPS & M	0.00	26.44
1	0011100	COMPUTER/NETWORK SERV	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	181.11	5,086.89
1	0071089	SECURITY OPERATIONS	1 -007-2660-470-00-0432 -	TECH-RELATED REPS & M	0.00	11.46
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0411 -	WATER/SEWAGE	151.87	-4,790.12
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0434 -	BUILDING REPAIRS & MA	396.51	2,603.49
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0532 -	TELEPHONE	86.86	-49.90
1	0071987	BUILDING OPERATIONS	1 -007-2610-409-00-0622 -	ELECTRICITY	2,722.54	153.27
1	0101019	MENIFEE CENTRAL EXTRA	1 -010-2790-490-10-0627 -	DIESEL FUEL	0.00	-9,214.44
1	0101089	SECURITY OPERATIONS	1 -010-2740-180-10-0432 -	TECH-RELATED REPS & M	0.00	28.14
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0610 -919MC	GENERAL SUPPLIES	811.85	423.13
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0411 -	WATER/SEWAGE	3,598.43	-2,227.28
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0532 -	TELEPHONE	84.86	-45.23
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0621 -	NATURAL GAS	338.23	-817.35
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0622 -	ELECTRICITY	7,026.87	-795.99
1	0901019	MENIFEE CO. HS EXTRA	1 -090-2790-490-30-0627 -	DIESEL FUEL	0.00	-5,414.44
1	0901089	SECURITY SERVICES	1 -090-2660-470-30-0432 -	TECH-RELATED REPS & M	0.00	39.78
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0610 -919H	GENERAL SUPPLIES	318.29	14,369.31
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0411 -	WATER/SEWAGE	320.30	593.80
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	77.81	12,922.19
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0532 -	TELEPHONE	194.99	-137.19
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	214.95	9,839.07
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0621 -	NATURAL GAS	1,380.70	-2,682.65
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0622 -	ELECTRICITY	7,880.69	171.52
1	10	GENERAL FUND BALANCE	1 -7421A -	ACCOUNTS PAYABLE ACI	9,127.78	
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	6,005.76	
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0627 -	DIESEL FUEL	0.00	299,131.43
1	9011093	BUS DRIVING-SPEC ED	1 -901-2720-200-00-0627 -	DIESEL FUEL	0.00	299,131.43
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	36.23	299,131.43
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	361.53	299,131.43

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0432 -	TECH-RELATED REPS & M	54.58	-106.62
1	9201087	MAINT. SHOP BLDG. OPE	1 -920-2610-470-00-0622 -	ELECTRICITY	126.58	84.33
				FUND TOTAL	53,170.52	
CASH ACCOUNT	10 6101	BALANCE 299,800.93				
2	0002104	FAMILY RESRCE/YOUTH S	2 -000-3309-851-00-0680 -0023C	WELFARE (FOOD/CLOTHES	249.90	5,390.07
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0610 -518LJ	GENERAL SUPPLIES	10,087.78	53,687.10
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0643 -518LJ	SUPPLEMENTARY BKS/STU	1,999.00	1,620.47
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0653 -518LJ	SOFTWARE	59.99	-819.93
2	0102104	MC STUDENT CLOTHING F	2 -010-3309-851-10-0679 -129M	OTHER	256.28	20,926.82
2	0102118	MEN. ELEM REGULAR INS	2 -010-1100-100-10-0627 -550K	DIESEL FUEL	791.65	-4,106.65
2	0902118	MENIFEE HS REGULAR IN	2 -090-1100-100-30-0694 -025A	EQUIPMENT SUPPLIES	358.61	-313.81
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0610 -106M	GENERAL SUPPLIES	5,260.51	14,553.75
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0627 -106M	DIESEL FUEL	2,063.94	1,558.06
2	0902140	VOCATIONAL AG.	2 -090-1900-310-30-0643 -106M	SUPPLEMENTARY BKS/STU	2,646.74	2,353.26
				FUND TOTAL	23,774.40	
CASH ACCOUNT	10 6101	BALANCE 299,800.93				
21	0102818	DISTRICT ACTIVITY FUN	21 -010-1900-470-10-0610 -7CLB	GENERAL SUPPLIES	53.96	-416.05
				FUND TOTAL	53.96	
CASH ACCOUNT	10 6101	BALANCE 299,800.93				
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C3A	GENERAL SUPPLIES	713.60	-1,013.60
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H3A	GENERAL SUPPLIES	301.61	-551.61
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5BS	GENERAL SUPPLIES	924.86	-3,454.92
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5GS	GENERAL SUPPLIES	2,973.30	-4,481.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0586 -7HSFF	TRAVEL - HOTELS	803.52	-9,145.52
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7H2FB	STUDENT ACTIVITIES -	398.06	-398.06
				FUND TOTAL	6,114.95	
CASH ACCOUNT	10 6101	BALANCE 299,800.93				
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0338 -	REGISTRATION FEES	104.50	-4.50
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -209L	GENERAL SUPPLIES	183.33	2,319.24
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	49.01	3,712.04
51	51	BALANCE SHEET FSF	51 -7421A -	ACCOUNTS PAYABLE ACI	985.41	
				FUND TOTAL	1,322.25	
CASH ACCOUNT	10 6101	BALANCE 299,800.93				
				WARRANT SUMMARY TOTAL	84,436.08	
				GRAND TOTAL	84,436.08	

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/22/2025
WARRANT: FS082225
AMOUNT: 21,981.64

The attached list of Accounts Payable invoices were paid on August 22, 2025 per board policy.

Chairperson/Date

Secretary/Date

8/19/25
Reconciled by Finance Officer/Date

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082225 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3448	GORDON FOOD SERVICE,	0000	20260183	INV	08/22/2025	9025514794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0449		FS OPER	OTHER RENT		269.00			
							269.00		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/22/2025	9025630328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		331.99			
							331.99		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/22/2025	9025630329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		465.00			
	2 0105101 0630		FS	FOOD		0.00			
							465.00		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/22/2025	9025630323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,434.07			
							1,434.07		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/22/2025	9025134010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		1,551.17			
							1,551.17		
3448	GORDON FOOD SERVICE,	0000	20260217	INV	08/22/2025	9025134004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FS	SUPPLIES		0.00			
	2 0105101 0630		FS	FOOD		5,386.17			
							5,386.17		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025630309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		19.06			
							19.06		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025630307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		36.83			

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082225 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							36.83		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025630305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		206.91			
							206.91		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025375829			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		247.50			
	2 0905101 0630		FS OPER	FOOD		0.00			
							247.50		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025630301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		453.06			
							453.06		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025375814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		484.86			
							484.86		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025375821			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		1,005.29			
	2 0905101 0630		FS OPER	FOOD		0.00			
							1,005.29		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025630284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		2,902.08			
							2,902.08		
3448	GORDON FOOD SERVICE,	0000	20260219	INV	08/22/2025	9025375802			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0610		FS OPER	SUPPLIES		0.00			
	2 0905101 0630		FS OPER	FOOD		4,924.58			
							4,924.58		
						CHECK TOTAL	**19,717.57**		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: FS082225 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1344	HEINER'S/HAMILTON, IN	0000	20260218	INV	08/22/2025	51995390010970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		261.00				
								261.00		
1344	HEINER'S/HAMILTON, IN	0000	20260220	INV	08/22/2025	51995390010967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		246.27				
								246.27		
						CHECK TOTAL		**507.27**		
5105	MODERN FOODS, INC	0000	20260221	INV	08/22/2025	793653				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		522.75				
								522.75		
5105	MODERN FOODS, INC	0000	20260221	INV	08/22/2025	793610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FS	FOOD		835.95				
								835.95		
5105	MODERN FOODS, INC	0000	20260216	INV	08/22/2025	793609				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		278.65				
								278.65		
5105	MODERN FOODS, INC	0000	20260216	INV	08/22/2025	793654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FS OPER	FOOD		119.45				
								119.45		
						CHECK TOTAL		**1,756.80**		
21	INVOICES		WARRANT TOTAL				21,981.64	21,981.64		
			CASH ACCOUNT BALANCE					532,668.16		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: FS082225 08/22/2025
DUE DATE: 08/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	465.00	19,898.90
51	0105101	MENIFEE ELEM. FS OPER	51 -010-3100-470-10-0630 -	FOOD	10,323.10	11,316.26
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0449 -	OTHER RENTAL	269.00	-700.00
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0610 -	GENERAL SUPPLIES	1,252.79	3,712.04
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0630 -	FOOD	9,671.75	-34,351.92
				FUND TOTAL	21,981.64	

CASH ACCOUNT 10 6101 BALANCE 532,668.16

WARRANT SUMMARY TOTAL	21,981.64
GRAND TOTAL	21,981.64

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/18/2025
WARRANT: 08222025
AMOUNT: 28,046.00

The attached list of Accounts Payable invoices were paid on August 22, 2025 per board policy.

Chairperson/Date

Secretary/Date

Lorri Beth Caudill 8/18/2025
Reconciled by Finance Officer/Date

Martha Moore

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08222025 08/18/2025
DUE DATE: 08/18/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4966	ARBITERPAY TRUST ACCO	0000	20260287	INV	08/22/2025	ARBITER PAY- MC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0679	7C3A	ATHLETICS STUDENTACT			2,500.00				
								2,500.00		
						CHECK TOTAL		2,500.00		
4272	BIRDDOG'S SHIRTS-N-MO	0000	20260176	INV	08/22/2025	7-29-25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011029 0610		ATT SRVS SUPPLIES			285.00				
	2 0011087 0893		BLDG OP UNIFORMS			434.76				
	3 0011089 0893		SECURITY OUNIFORMS			60.00				
	4 9011096 0893		BUS MAINT UNIFORMS			881.40				
								1,661.16		
						CHECK TOTAL		1,661.16		
2942	BLUEGRASS INTERNATION	0000	20260280	INV	08/22/2025	X300148474-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			817.26				
								817.26		
2942	BLUEGRASS INTERNATION	0000	20260264	INV	08/22/2025	R300013627-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS M&R			3,721.31				
								3,721.31		
						CHECK TOTAL		4,538.57		
4172	COMMUNITY FAMILY CLIN	0000	20260045	ACI	08/22/2025	8-05-25 CDL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV MEDIC SVCS			225.00				
								225.00		
4172	COMMUNITY FAMILY CLIN	0000	20260064	ACI	08/22/2025	8-05-25 UDS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0341		BOARD DRUG TEST			270.00				
								270.00		
						CHECK TOTAL		495.00		
5592	EASTERN KY CORRECTION	0000	20260009	INV	08/22/2025	JULY 2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201194 0424		MAINT PLT CONTR GRND			5,047.59				

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08222025 08/18/2025
DUE DATE: 08/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							5,047.59		
						CHECK TOTAL	**5,047.59**		
5656	FRANKLIN COVEY CLIENT	0000	20260240	INV	08/22/2025	is10845585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101918 0644		REG. INST TEXTBKS			1,686.00			
							1,686.00		
						CHECK TOTAL	**1,686.00**		
114	GENE'S JANITOR SUPPLY	0000	20260254	INV	08/22/2025	10218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101987 0610		BUILD OPER SUPPLIES			1,411.00			
	2 0901987 0610		BLDG OPER SUPPLIES			1,411.00			
							2,822.00		
						CHECK TOTAL	**2,822.00**		
2889	GLOBAL SUPPLY & FLOOR	0000	20260257	INV	08/22/2025	0201028-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901987 0610		BLDG OPER SUPPLIES			4,880.00			
							4,880.00		
						CHECK TOTAL	**4,880.00**		
3682	GOOD SHEPHERD	0000	20260237	ACI	08/22/2025	2724-X			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002354 0559	518LJ	COMM ENGAGTH PRINT			322.00			
							322.00		
						CHECK TOTAL	**322.00**		
4476	HMC SERVICE COMPANY	0000	20260259	ACI	08/22/2025	0076932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0905101 0433		FS OPER EQUIP R&M			855.00			
							855.00		
						CHECK TOTAL	**855.00**		
942	KENTUCKY ASSOCIATION	0000	20260074	ACI	08/22/2025	MENIFEE26-MCHS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0901118 0810	919H	REG. INST. DUES/FEES			425.00			
							425.00		

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08222025 08/18/2025
DUE DATE: 08/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
942	KENTUCKY ASSOCIATION	0000	20260099	ACI	08/22/2025	MENIFEE26-MC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0810	919MC	INSTRUCTIO DUES/FEES			425.00			
							425.00		
						CHECK TOTAL	850.00		
472	NOTHING FANCY DESIGNS	0000	20260272	INV	08/22/2025	695616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902525 0610	7H5GS	ATHLETICS SUPPLIES			234.00			
							234.00		
						CHECK TOTAL	234.00		
2431	NATIONAL FFA ORGANIZA	0000		ACI	08/22/2025	MDS365140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0902535 0679	7HSFF	CO-CURRIC STUDENTACT			170.00			
							170.00		
						CHECK TOTAL	170.00		
5247	PROSOURCE	0000	20260084	EFT	08/22/2025	2040056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			0.00			
	2 0011080 0444		FINANCE COPR RENTL			17.81			
	3 0071001 0444		BOTTS PRESCOPR RENTL			0.00			
	4 0101118 0444	919MC	INSTRUCTIOCOPR RENTL			0.00			
	5 0211177 0444		MCA SPEC ECOPR RENTL			17.81			
	6 0901118 0444		REG. INST. COPR RENTL			0.00			
	7 9011096 0444		BUS MAINT COPR RENTL			35.61			
							71.23		
						CHECK TOTAL	71.23		
995	R. J. ROBERTS, INC.	0000	20260276	INV	08/22/2025	19616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002025 0527	0023L	COM. ED.LL STD LI INS			362.50			
	2 0002025 0527	0023P	COM. ED.LL STD LI INS			362.50			
	3 0002025 0527	0023R	COM. ED.LL STD LI INS			362.50			
	4 0002025 0527	0023S	COM. ED.LL STD LI INS			362.50			
							1,450.00		
						CHECK TOTAL	1,450.00		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08222025 08/18/2025
DUE DATE: 08/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5308	STEPHEN BURCHETT	0000		EFT	08/22/2025	TRAVEL KACTE CONF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902147 0580 348M	DIST PERK TRAVEL				113.95				
								113.95		
						CHECK TOTAL		**113.95**		
3784	THOMAS WOLFORD	0000	20260281	INV	08/22/2025	START UP CHANGE 8-25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7C3A	ATHLETICS SUPPLIES				300.00				
								300.00		
						CHECK TOTAL		**300.00**		
4906	WOODEN THREADS LLC	0000	20260205	INV	08/22/2025	231530				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902525 0610 7H5GS	ATHLETICS SUPPLIES				49.50				
								49.50		
						CHECK TOTAL		**49.50**		
21	INVOICES		WARRANT TOTAL				28,046.00	28,046.00		
			CASH ACCOUNT BALANCE					532,668.16		

MENIFEE COUNTY BOARD OF EDUCATION

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08222025 08/18/2025
DUE DATE: 08/18/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	285.00	3,515.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0341 -	DRUG TESTING	270.00	50.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	0.00	352.71
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0444 -	COPIER RENTAL	17.81	4,419.67
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0893 -	UNIFORMS	434.76	65.24
1	0011089	SECURITY OPERATIONS	1 -001-2660-470-00-0893 -	UNIFORMS	60.00	1,940.00
1	0071001	BOTTS PRESCHOOL	1 -007-1100-100-11-0444 -	COPIER RENTAL	0.00	-770.68
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0444 -919MC	COPIER RENTAL	0.00	-649.00
1	0101118	MENIFEE ELEM. REGULAR	1 -010-1100-100-10-0810 -919MC	DUES & FEES	425.00	-425.00
1	0101918	MEN. ELEM. REG. INST.	1 -010-1900-149-10-0644 -	TEXTBOOKS	1,686.00	13,680.80
1	0101987	BUILDING OPERATIONS	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,411.00	21,384.02
1	0211177	MCA SPECIAL EDUCATION	1 -021-1900-229-30-0444 -	COPIER RENTAL	17.81	5.88
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0444 -	COPIER RENTAL	0.00	0.00
1	0901118	MENIFEE HS REGULAR IN	1 -090-1100-100-30-0810 -919H	DUES & FEES	425.00	-425.00
1	0901987	MENIFEE HS BLDG OPERA	1 -090-2610-409-30-0610 -	GENERAL SUPPLIES	6,291.00	10,039.07
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	225.00	298,253.63
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0444 -	COPIER RENTAL	35.61	298,253.63
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT.	3,721.31	298,253.63
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	817.26	298,253.63
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893 -	UNIFORMS	881.40	298,253.63
1	9201194	MAINTENANCE OF FACILI	1 -920-2620-490-00-0424 -	CONTRACT GROUNDS SERV	5,047.59	0.00
				FUND TOTAL	22,051.55	

CASH ACCOUNT 10 6101 BALANCE 532,668.16

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0527 -0023L	STUDENT LIABILITY INS	362.50	-1,284.37
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0527 -0023P	STUDENT LIABILITY INS	362.50	-362.50
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0527 -0023R	STUDENT LIABILITY INS	362.50	-362.50
2	0002025	COMMUNITY ED. LITTLE	2 -000-1100-920-00-0527 -0023S	STUDENT LIABILITY INS	362.50	-362.50
2	0002354	COMMUNITY ENGAGE CRAD	2 -000-3300-854-00-0559 -518LJ	OTHER PRINTING	322.00	4,855.52
2	0902147	DISTRICT PERKINS	2 -090-1100-392-30-0580 -348M	TRAVEL	113.95	1,737.55
				FUND TOTAL	1,885.95	

CASH ACCOUNT 10 6101 BALANCE 532,668.16

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0610 -7C3A	GENERAL SUPPLIES	300.00	-1,013.60
25	0102525	ATHLETICS SCHOOL ACTI	25 -010-1900-920-19-0679 -7C3A	STUDENT ACTIVITIES -	2,500.00	-2,500.00
25	0902525	ATHLETIC SCHOOL ACTIV	25 -090-1900-920-30-0610 -7H5GS	GENERAL SUPPLIES	283.50	-4,481.00
25	0902535	CO-CURRIC & EXTRA- CU	25 -090-1900-999-30-0679 -7HSFF	STUDENT ACTIVITIES -	170.00	-2,433.00

MENIFEE COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

				FUND TOTAL	3,253.50	
CASH ACCOUNT 10 6101		BALANCE 532,668.16				
51	0905101	MCHS FOOD SERVICES OP	51 -090-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	855.00	145.00
				FUND TOTAL	855.00	
CASH ACCOUNT 10 6101		BALANCE 532,668.16				
				WARRANT SUMMARY TOTAL	28,046.00	
				GRAND TOTAL	28,046.00	