



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353

859-498-0414

www.traditionalbank.com

MENIFEE CO BOARD OF ED
PO BOX 110
FRENCHBURG KY 40322-0110

Page: 1 of 18
Account: 117153
Date: 07/31/2024

HOLD4 CYCLE-020

Enclosures 145

***** CHECKING *** IOLTA / NON PROFIT**

Beginning balance on July 01, 2024

Total Deposits and Credits: 69

Total Checks and Debits: 167

Cycle Service Charge

Ending balance on July 31, 2024

\$	415,818.16
+	1,643,921.04
-	1,745,970.56
-	0
\$	313,768.64

Number of days in this statement period: 31

• **Account Transactions**

Date	Description	DEBITS	CREDITS
07/01	AC KY FINANCE KYPAYMENTS		26,135.35
07/01	DEPOSIT		150.00
07/01	DEPOSIT		34,108.94
07/01	AC Lowes SYF PAYMNT	451.70	
07/01	AC AMERICAN FIDELIT AFES BARS	10,867.52	
07/02	DEPOSIT		1,250.00
07/02	REMOTE DEPOSIT		1,000.00
07/03	DEPOSIT		1,453.00
07/03	REMOTE DEPOSIT		66.53
07/03	AC WEX INC FLEET DEBI	4,748.50	
07/05	AC KY FINANCE KYPAYMENTS		43,900.00
	NTE*EF25000001190 *KY003		
07/05	AC KY FINANCE KYPAYMENTS		57,575.00
	NTE*EF25000001186 *KY003		
07/05	AC KY FINANCE KYPAYMENTS		64,164.00
	NTE*EF25000001187 *KY003		
07/05	AC KY FINANCE KYPAYMENTS		190,815.00
	NTE*EF25000001188 *KY003		
07/05	AC KY FINANCE KYPAYMENTS		238,518.00
	NTE*EF25000001189 *KY003		
07/05	AC KY FINANCE KYPAYMENTS		350,823.00
	NTE*EF25000001185 *KY003		
07/08	AC KY FINANCE KYPAYMENTS		43,095.00
	NTE*EF25000003492 *KY003		
07/08	AC KY FINANCE KYPAYMENTS		108,597.75
	NTE*EF25000003491 *KY003		
07/08	REMOTE DEPOSIT		200.00
07/09	DEPOSIT		519.00
07/09	REMOTE DEPOSIT		22,008.47
07/09	AC FIFTH THIRD ACH MPS BILLNG	30.21	
07/09	AC AP ONLINE TRF	126.00	
07/10	XFER PER LBARTLEY 07.10.24		117,153.00

• **Account Transactions**

Date	Description	DEBITS	CREDITS
07/10	AC City of Frenchbu UMS DRAFTS	30.39	
07/10	AC City of Frenchbu UMS DRAFTS	30.39	
07/10	AC City of Frenchbu UMS DRAFTS	30.39	
07/10	AC City of Frenchbu UMS DRAFTS	40.05	
07/10	AC City of Frenchbu UMS DRAFTS	46.60	
07/10	AC City of Frenchbu UMS DRAFTS	46.60	
07/10	AC City of Frenchbu UMS DRAFTS	85.49	
07/10	AC City of Frenchbu UMS DRAFTS	265.28	
07/10	AC City of Frenchbu UMS DRAFTS	439.16	
07/11	DEPOSIT		28.24
07/11	AC MOUNTAIN RURAL T TELE BILL	85.10	
07/11	AC MOUNTAIN RURAL T TELE BILL	96.75	
07/11	AC MOUNTAIN RURAL T TELE BILL	195.52	
07/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
07/11	AC PAYROLL ONLINE TRF	1,868.86	
07/11	AC MOUNTAIN RURAL T TELE BILL	3,364.05	
07/11	AC PAYROLL ONLINE TRF	96,349.89	
07/12	DEPOSIT		10.00
07/12	DEPOSIT		15.00
07/12	AC PAYROLL ONLINE TRF	4,812.52	
07/15	AC KY FINANCE KYPAYMENTS NTE*EF25000011150 *KY003		19,857.99
07/15	REMOTE DEPOSIT		400.00
07/15	REMOTE DEPOSIT		500.00
07/15	REMOTE DEPOSIT		5,527.78
07/15	AC NATIONWIDE PAYMENTS	195.00	
07/15	AC NATIONWIDE PAYMENTS	227.50	
07/15	AC Dept of Revenue KY TaxPmnt	4,413.76	
07/16	AC KY FINANCE KYPAYMENTS NTE*EF25000012073 *KY003		50,000.00
07/16	REMOTE DEPOSIT		450.00
07/16	REMOTE DEPOSIT		695.00
07/16	REMOTE DEPOSIT		1,380.00
07/16	AC DELTA NATURAL GA GAS BILL	301.75	
07/16	AC DELTA NATURAL GA GAS BILL	553.10	
07/17	DEPOSIT		31.50
07/17	DEPOSIT		35.00
07/17	DEPOSIT		664.00
07/17	AC CLARK ENERGY CRECC PYMT	21.90	
07/17	AC CLARK ENERGY CRECC PYMT	26.85	
07/17	AC CLARK ENERGY CRECC PYMT	34.81	
07/17	AC CLARK ENERGY CRECC PYMT	75.25	
07/17	AC CLARK ENERGY CRECC PYMT	80.33	
07/17	AC CLARK ENERGY CRECC PYMT	103.21	
07/17	AC CLARK ENERGY CRECC PYMT	107.97	
07/17	AC CLARK ENERGY CRECC PYMT	146.88	
07/17	AC CLARK ENERGY CRECC PYMT	256.81	
07/17	AC CLARK ENERGY CRECC PYMT	276.69	
07/17	AC IRS USATAXPYMT	475.90	
07/17	AC CLARK ENERGY CRECC PYMT	661.17	
07/17	AC IRS USATAXPYMT	20,137.56	
07/18	DEPOSIT		2,694.62
07/18	DEPOSIT		10,000.00
07/18	AC IRS USATAXPYMT	242.80	

• **Account Transactions**

Date	Description	DEBITS	CREDITS
07/18	AC KY TEACHERS RET TEACH RET	17,720.34	
07/19	AC KY FINANCE KYPAYMENTS NTE*EF25000015290 *KY003		1,009.80
07/19	DEPOSIT		24.33
07/19	DEPOSIT		27.50
07/19	AC AP ONLINE TRF	1,200.00	
07/22	DEPOSIT		25.00
07/22	REMOTE DEPOSIT		69.46
07/22	REMOTE DEPOSIT		1,000.00
07/22	REMOTE DEPOSIT		1,750.60
07/22	REMOTE DEPOSIT		1,809.41
07/22	REMOTE DEPOSIT		4,223.75
07/22	AC CLARK ENERGY CRECC PYMT	84.52	
07/22	AC CLARK ENERGY CRECC PYMT	1,835.23	
07/22	AC CLARK ENERGY CRECC PYMT	6,360.81	
07/22	AC CLARK ENERGY CRECC PYMT	6,408.99	
07/23	AC KY FINANCE KYPAYMENTS NTE*EF25000017392 *KY003		49,565.80
07/23	DEPOSIT		28.24
07/23	DEPOSIT		497.00
07/23	REMOTE DEPOSIT		35.00
07/23	REMOTE DEPOSIT		500.00
07/23	AC KY TEACHERS RET TEACH RET	1,208.16	
07/24	AC KY FINANCE KYPAYMENTS		588.79
07/24	REMOTE DEPOSIT		22,548.81
07/24	AC NATIONWIDE PAYMENTS	25.00	
07/24	AC NATIONWIDE PAYMENTS	1,292.50	
07/25	REMOTE DEPOSIT		381.96
07/25	AC Dept of Revenue KY TaxPmnt	84.35	
07/25	AC TEXAS LIFE INS INS. PREM	1,907.10	
07/25	AC Kentucky.gov KY FINANCE	3,123.01	
07/25	AC Kentucky.gov KY FINANCE	6,206.34	
07/25	AC COMMERCIAL CARD AUTO PAY	9,346.24	
07/25	AC COMMERCIAL CARD AUTO PAY	17,228.22	
07/26	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		105.00
07/26	DEPOSIT		20.00
07/26	DEPOSIT		20.00
07/26	DEPOSIT		145.00
07/26	REMOTE DEPOSIT		35.00
07/26	REMOTE DEPOSIT		500.00
07/26	REMOTE DEPOSIT		1,360.00
07/26	REMOTE DEPOSIT		123,281.49
07/26	AC NATIONWIDE PAYMENTS	25.00	
07/26	AC AP ONLINE TRF	147.70	
07/26	AC NATIONWIDE PAYMENTS	195.00	
07/26	AC NATIONWIDE PAYMENTS	227.50	
07/26	AC NATIONWIDE PAYMENTS	1,292.50	
07/26	AC PAYROLL ONLINE TRF	83,424.55	
07/29	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		65.00
07/29	REMOTE DEPOSIT		65.00
07/29	REMOTE DEPOSIT		10,000.00
07/29	AC AMERICAN FIDELIT VPAS	340.00	

• **Account Transactions**

Date	Description	DEBITS	CREDITS
07/29	AC TransamericaLif WEB PMT	441.40	
07/29	AC PAYROLL ONLINE TRF	2,050.30	
07/30	AC 5/3 BANKCARD SYS COMB. DEP.		35.00
	5/3 BANKCARD COMB. DEP. 4		
07/30	DEPOSIT		20.00
07/30	DEPOSIT		740.53
07/30	AC AMERICAN HERITAG BENMAN ACH	1,269.46	
07/31	AC USAC TREAS 310 MISC PAY		24,105.60
07/31	INTEREST PAYMENT		4,628.80
07/31	DEPOSIT		888.00
07/31	AC KY TEACHERS RET TEACH RET	744.05	
07/31	AC Dept of Revenue KY TaxPmnt	4,000.11	
07/31	AC AMERICAN FIDELIT AFES BARS	10,354.38	
07/31	AC KY TEACHERS RET TEACH RET	16,265.38	
07/31	AC Ky.gov KYPrsnnlCb	19,561.04	

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
07/31	31577 *	85.45	07/24	117153 *	593.50	07/19	409959	375.00
07/31	31587 *	482.44	07/19	409771 *	5,194.00	07/15	409966 *	5,024.72
07/31	31588	89.00	07/01	409793 *	125.00	07/16	409967	58.20
07/17	31590 *	337.50	07/05	409849 *	200.00	07/15	409968	557.75
07/31	31596 *	85.45	07/18	409858 *	127.40	07/15	409969	1,404.42
07/31	31606 *	482.44	07/03	409860 *	200.00	07/16	409970	250.00
07/31	31607	89.00	07/02	409865 *	200.00	07/15	409972 *	263.28
07/29	31609 *	337.50	07/05	409874 *	200.00	07/15	409973	150.00
07/03	31621 *	167.05	07/01	409909 *	116.40	07/19	409974	1,025.00
07/05	31630 *	15.45	07/02	409922 *	33,000.00	07/22	409975	423.96
07/02	31632 *	729.53	07/03	409926 *	7,000.00	07/22	409976	790.00
07/02	31633	155.50	07/02	409927	1,530.00	07/18	409977	10,000.00
07/02	31641 *	431.64	07/10	409928	1,300.00	07/17	409978	100.00
07/03	31647 *	167.05	07/02	409931 *	5,966.07	07/16	409979	3,270.00
07/05	31656 *	15.45	07/02	409932	453.65	07/25	409980	3,436.30
07/02	31658 *	729.53	07/03	409933	1,200.00	07/23	409982 *	2,390.32
07/02	31659	155.50	07/02	409935 *	562.50	07/30	409983	153.69
07/16	31663 *	59.25	07/05	409937 *	4,500.00	07/23	409984	5,210.00
07/15	31664	429.75	07/01	409940 *	1,012.75	07/29	409986 *	310.49
07/31	31669 *	81.34	07/12	409944 *	750.00	07/23	409989 *	137.40
07/29	31670	1,772.60	07/09	409945	200.00	07/29	409990	49,789.60
07/11	31675 *	28.24	07/09	409946	5,346.60	07/25	409991	62,981.09
07/31	31677 *	199.17	07/15	409947	1,030.00	07/25	409992	116,197.02
07/31	31678	52.57	07/11	409949 *	2,000.00	07/26	409993	58,000.00
07/29	31683 *	79.12	07/11	409951 *	2,000.00	07/24	409994	248,767.17
07/29	31688 *	32.91	07/09	409952	2,000.00	07/23	409995	8,788.18
07/31	31692 *	10.78	07/05	409953	33,029.63	07/31	409998 *	342.36
07/31	31700 *	81.34	07/15	409954	1,106.00	07/31	410001 *	134,634.38
07/29	31701	1,437.47	07/05	409955	25.00	07/31	410003 *	277,196.62
07/23	31706 *	28.24	07/08	409956	6,316.36	07/31	410004	32,278.13
07/31	31708 *	199.17	07/05	409957	224,858.00	07/29	410005	1,200.00
07/31	31709	41.79	07/16	409958	75.62	07/31	410010 *	2,232.00

* Indicates a Break in Serial Number

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- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	415,818.16	07/01	463,639.08	07/02	421,975.16	07/03	410,012.09
07/05	1,092,963.56	07/08	1,238,539.95	07/09	1,253,364.61	07/10	1,368,203.26
07/11	1,262,036.70	07/12	1,256,499.18	07/15	1,267,982.77	07/16	1,315,939.85
07/17	1,293,827.52	07/18	1,278,431.60	07/19	1,271,699.23	07/22	1,264,673.94
07/23	1,297,537.68	07/24	1,069,997.11	07/25	849,869.40	07/26	832,023.64
07/29	784,362.25	07/30	783,734.63	07/31	313,768.64		

- **Interest Information**

PAYER FEDERAL ID NUMBER..... 61-0284535
 INTEREST PAID YEAR TO DATE..... 29,175.00

RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
\$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7/1/24
CURRENCY: \$
TOTAL: 150.00

07/01/2024 \$150.00

DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7/1/24
CURRENCY: \$
TOTAL: 34108.94

07/01/2024 \$34,108.94

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

07/02/2024 \$1,000.00

DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7-2-24
CURRENCY: \$
TOTAL: 1250.00

07/02/2024 \$1,250.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 66.53

07/03/2024 \$66.53

DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7/3/24
CURRENCY: \$
TOTAL: 1453.00

07/03/2024 \$1,453.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 200.00

07/08/2024 \$200.00

DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7/8/24
CURRENCY: \$
TOTAL: 519.00

07/09/2024 \$519.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 22008.47

07/09/2024 \$22,008.47

DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7-8-24
CURRENCY: \$
TOTAL: 28.94

07/11/2024 \$28.24

DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7-12-24
CURRENCY: \$
TOTAL: 10.00

07/12/2024 \$10.00

DEPOSIT TICKET 7/15/2024
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 7-12-24
CURRENCY: \$
TOTAL: 15.00

07/12/2024 \$15.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 400.00

⑆042101514⑆ 117153142 ⑆0000040000⑆

07/15/2024 \$400.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ 117153142 ⑆0000050000⑆

07/15/2024 \$500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5527.78

⑆042101514⑆ 117153142 ⑆0000552778⑆

07/15/2024 \$5,527.78

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 450.00

⑆042101514⑆ 117153142 ⑆0000045000⑆

07/16/2024 \$450.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 695.00

⑆042101514⑆ 117153142 ⑆0000069500⑆

07/16/2024 \$695.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1380.00

⑆042101514⑆ 117153142 ⑆0000138000⑆

07/16/2024 \$1,380.00

DEPOSIT TICKET 7/15/21/21
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank

DATE 7/15/24
CURRENCY \$
CHECKS 31.50
TOTAL DEPOSIT \$ 31.50

⑆042101514⑆ 001171531 36

07/17/2024 \$31.50

DEPOSIT TICKET 7/15/21/21
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank

DATE 7/16/24
CURRENCY \$
CHECKS 35.00
TOTAL DEPOSIT \$ 35.00

⑆042101514⑆ 001171531 36

07/17/2024 \$35.00

DEPOSIT TICKET 7/15/21/21
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank

DATE 7/16/24
CURRENCY \$
CHECKS 664.00
TOTAL DEPOSIT \$ 664.00

⑆042101514⑆ 001171531 36

07/17/2024 \$664.00

DEPOSIT TICKET 7/15/21/21
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank

DATE 7/18/24
CURRENCY \$
CHECKS 2694.62
TOTAL DEPOSIT \$ 2694.62

⑆042101514⑆ 001171531 36

07/18/2024 \$2,694.62

DEPOSIT TICKET 7/15/21/21
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank

DATE 7-18-24
CURRENCY \$
CHECKS 10,000.00
TOTAL DEPOSIT \$ 10,000.00

⑆042101514⑆ 001171531 36

07/18/2024 \$10,000.00

DEPOSIT TICKET 7/15/21/21
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank

DATE 7-19-24
CURRENCY \$
CHECKS 24.33
TOTAL DEPOSIT \$ 24.33

⑆042101514⑆ 001171531 36

07/19/2024 \$24.33



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MENIFEE CO BOARD OF ED

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DEPOSIT TICKET 73151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 7-19-24
CURRENCY 10
AMOUNT 27.50
TOTAL 27.50

07/19/2024 \$27.50

07/19/2024 \$27.50

DEPOSIT TICKET 73151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 7-16-24
CURRENCY 10
AMOUNT 25.00
TOTAL 25.00

07/22/2024 \$25.00

07/22/2024 \$25.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 69.46

07/22/2024 \$69.46

07/22/2024 \$69.46

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

07/22/2024 \$1,000.00

07/22/2024 \$1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1750.60

07/22/2024 \$1,750.60

07/22/2024 \$1,750.60

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1809.41

07/22/2024 \$1,809.41

07/22/2024 \$1,809.41

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4223.75

07/22/2024 \$4,223.75

07/22/2024 \$4,223.75

DEPOSIT TICKET 73151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 7-23-24
CURRENCY 10
AMOUNT 28.24
TOTAL 28.24

07/23/2024 \$28.24

07/23/2024 \$28.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 35.00

07/23/2024 \$35.00

07/23/2024 \$35.00

DEPOSIT TICKET 73151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 7-23-24
CURRENCY 10
AMOUNT 497.00
TOTAL 497.00

07/23/2024 \$497.00

07/23/2024 \$497.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

07/23/2024 \$500.00

07/23/2024 \$500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 22548.81

07/24/2024 \$22,548.81

07/24/2024 \$22,548.81



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REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 381.96

⑆042101514⑆ 117153142 ⑆0000038196⑆

07/25/2024 \$381.96

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1360.00

⑆042101514⑆ 117153142 ⑆0000136000⑆

07/26/2024 \$1,360.00

PRODUCT 100048 810118 Data Corporation 1-800-288-2804
DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

MCS
Traditional Bank
FRENCHBURG, KY 40322

DATE 7-25-24
CURRENCY 15 00
COIN 15 00
CHECKS 5 60
TOTAL DEPOSIT 206.00

⑆042101514⑆ 001171531 36

\$ 206.00

07/26/2024 \$20.00

PRODUCT 100048 810118 Data Corporation 1-800-288-2804
DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

MCS
Traditional Bank
FRENCHBURG, KY 40322

DATE 7-25-24
CURRENCY 10 00
COIN 10 00
CHECKS 5 80
TOTAL DEPOSIT 20.80

⑆042101514⑆ 001171531 36

\$ 20.80

07/26/2024 \$20.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 123281.49

⑆042101514⑆ 117153142 ⑆0012328149⑆

07/26/2024 \$123,281.49

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 65.00

⑆042101514⑆ 117153142 ⑆0000006500⑆

07/29/2024 \$65.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 35.00

⑆042101514⑆ 117153142 ⑆0000003500⑆

07/26/2024 \$35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10000.00

⑆042101514⑆ 117153142 ⑆0001000000⑆

07/29/2024 \$10,000.00

PRODUCT 100048 810118 Data Corporation 1-800-288-2804
DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

MCS
Traditional Bank
FRENCHBURG, KY 40322

DATE 7-26-24
CURRENCY 145 00
COIN 145 00
CHECKS 145 00
TOTAL DEPOSIT 145.00

⑆042101514⑆ 001171531 36

\$ 145.00

07/26/2024 \$145.00

PRODUCT 100048 810118 Data Corporation 1-800-288-2804
DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

MCS
Traditional Bank
FRENCHBURG, KY 40322

DATE 7-29-24
CURRENCY 20 00
COIN 20 00
CHECKS 20 00
TOTAL DEPOSIT 20.00

⑆042101514⑆ 001171531 36

\$ 20.00

07/30/2024 \$20.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ 117153142 ⑆0000050000⑆

07/26/2024 \$500.00

PRODUCT 100048 810118 Data Corporation 1-800-288-2804
DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

MCS
Traditional Bank
FRENCHBURG, KY 40322

DATE 7-27-24
CURRENCY 740 53
COIN 740 53
CHECKS 740 53
TOTAL DEPOSIT 740.53

⑆042101514⑆ 001171531 36

\$ 740.53

07/30/2024 \$740.53

DEPOSIT TICKET 73151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank

DATE 07/31/2024
AMOUNT \$888.00

104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 06/27/2024
Check Number 31605
Void after 60 Days

*** Four Hundred And Eighty-Two Dollars And Forty-Four Cents *** \$482.44

Pay To The Order Of DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199

Chief Financial Officer
Superintendent

100031606 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/31/2024
Check Number 31677
Void after 60 Days

*** Eighty-Five Dollars And Forty-Five Cents *** \$85.45

Pay To The Order Of WASHINGTON NATIONAL INSURANCE COMPANY
P.O. BOX 223355
PITTSBURGH, PA 15251-2355

Chief Financial Officer
Superintendent

100031577 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/31/2024
Check Number 31607
Void after 60 Days

*** Eighty-Nine Dollars And Zero Cents *** \$89.00

Pay To The Order Of VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, OH 40295-0199

Chief Financial Officer
Superintendent

100031607 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/31/2024
Check Number 31577
Void after 60 Days

*** Four Hundred And Eighty-Two Dollars And Forty-Four Cents *** \$482.44

Pay To The Order Of DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199

Chief Financial Officer
Superintendent

100031587 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/31/2024
Check Number 31607
Void after 60 Days

*** Three Hundred And Thirty-Seven Dollars And Fifty Cents *** \$337.50

Pay To The Order Of CHAPTER 13 TRUSTEE EDKY
PO BOX 1768
MEMPHIS, TN 38101

Chief Financial Officer
Superintendent

100031609 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/31/2024
Check Number 31588
Void after 60 Days

*** Eighty-Nine Dollars And Zero Cents *** \$89.00

Pay To The Order Of VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, OH 40295-0199

Chief Financial Officer
Superintendent

100031588 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/29/2024
Check Number 31609
Void after 60 Days

*** One Hundred And Sixty-Seven Dollars And Five Cents *** \$167.05

Pay To The Order Of WASHINGTON NATIONAL INSURANCE COMPANY
P.O. BOX 223355
PITTSBURGH, PA 15251-2355

Chief Financial Officer
Superintendent

100031609 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/31/2024
Check Number 31590
Void after 60 Days

*** Three Hundred And Thirty-Seven Dollars And Fifty Cents *** \$337.50

Pay To The Order Of CHAPTER 13 TRUSTEE EDKY
PO BOX 1768
MEMPHIS, TN 38101

Chief Financial Officer
Superintendent

100031590 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/03/2024
Check Number 31621
Void after 60 Days

*** Fifteen Dollars And Forty-Five Cents *** \$15.45

Pay To The Order Of LEGAL SHIELD
P.O. BOX 2629
ADA, OK 74821-2629

Chief Financial Officer
Superintendent

100031630 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/17/2024
Check Number 31590
Void after 60 Days

*** Eighty-Five Dollars And Forty-Five Cents *** \$85.45

Pay To The Order Of WASHINGTON NATIONAL INSURANCE COMPANY
P.O. BOX 223355
PITTSBURGH, PA 15251-2355

Chief Financial Officer
Superintendent

100031596 104210151400117153

MENIFEE County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 07/05/2024
Check Number 31630
Void after 60 Days

*** Seven Hundred And Twenty-Nine Dollars And Fifty-Three Cents *** \$729.53

Pay To The Order Of DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199

Chief Financial Officer
Superintendent

100031632 104210151400117153

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 06/14/2024
Check Number: 31633
Void after 60 Days

*** One Hundred And Fifty-Five Dollars And Fifty Cents ***

\$155.50

Pay To: VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, OH 40295-0199

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031633⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 07/15/2024
Check Number: 31632
Void after 60 Days

*** Fifty-Nine Dollars And Twenty-Five Cents ***

\$59.25

Pay To: 000
ADDISYN M REED
1892 HOPE MEANS ROAD
MEANS, KY 40346

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031633⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 06/28/2024
Check Number: 31641
Void after 60 Days

*** Four Hundred And Thirty-One Dollars And Sixty-Four Cents ***

\$431.64

Pay To: 000
NEVAEH WALTERS
83 PHEASANT LANE
WELLINGTON, KY 40387

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031641⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 07/15/2024
Check Number: 31664
Void after 60 Days

*** Four Hundred And Twenty-Nine Dollars And Seventy-Five Cents ***

\$429.75

Pay To: 001
ANGELA RUNYON
PO BOX 223855
FRENCHBURG, KY 40322

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031664⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 06/28/2024
Check Number: 31647
Void after 60 Days

*** One Hundred And Sixty-Seven Dollars And Five Cents ***

\$167.05

Pay To: WASHINGTON NATIONAL INSURANCE COMPANY
P.O. BOX 223855
PITTSBURGH, PA 15251-2355

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031647⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 07/15/2024
Check Number: 31669
Void after 60 Days

*** Eighty-One Dollars And Thirty-Four Cents ***

\$81.34

Pay To: WASHINGTON NATIONAL INSURANCE COMPANY
P.O. BOX 223855
PITTSBURGH, PA 15251-2355

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031669⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 06/28/2024
Check Number: 31656
Void after 60 Days

*** Fifteen Dollars And Forty-Five Cents ***

\$15.45

Pay To: LEGAL SHIELD
P.O. BOX 26229
ADA, OK 74821-2629

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031656⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 07/15/2024
Check Number: 31670
Void after 60 Days

*** One Thousand Seven Hundred And Seventy-Two Dollars And Sixty Cents ***

\$1,772.60

Pay To: MENIFEE COUNTY FISCAL COURT
P.O. BOX 316
FRENCHBURG, KY 40322

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031670⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 06/28/2024
Check Number: 31658
Void after 60 Days

*** Seven Hundred And Twenty-Nine Dollars And Fifty-Three Cents ***

\$729.53

Pay To: DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031658⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 07/15/2024
Check Number: 31675
Void after 60 Days

*** Twenty-Eight Dollars And Twenty-Four Cents ***

\$28.24

Pay To: MENIFEE COUNTY BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031675⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 06/28/2024
Check Number: 31659
Void after 60 Days

*** One Hundred And Fifty-Five Dollars And Fifty Cents ***

\$155.50

Pay To: VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, OH 40295-0199

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

MP

⑈00031659⑈ ⑆042101514⑆00117153⑈

MENIFEE Meniffee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date: 07/15/2024
Check Number: 31677
Void after 60 Days

*** One Hundred And Ninety-Nine Dollars And Seventeen Cents ***

\$199.17

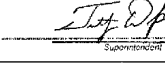
Pay To: DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199

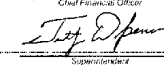
Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *Troy D. Pomeroy*

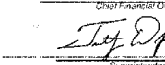
MP

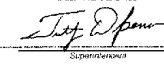
⑈00031677⑈ ⑆042101514⑆00117153⑈

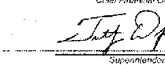
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/16/2024	Check Number 31678
*** Fifty-Two Dollars And Fifty-Seven Cents ***		\$52.57	
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, OH 40295-0199	  Chief Financial Officer Superintendent	
#00031678# ⑈042101514⑈00117153#			

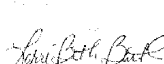
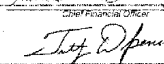
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/30/2024	Check Number 31706
*** Twenty-Eight Dollars And Twenty-Four Cents ***		\$28.24	
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION P.O. BOX 110 FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent	
#00031706# ⑈042101514⑈00117153#			

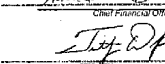
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/31/2024	Check Number 31683
*** Seventy-Nine Dollars And Twelve Cents ***		\$79.12	
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT P.O. BOX 316 FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent	
#00031683# ⑈042101514⑈00117153#			

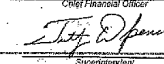
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/30/2024	Check Number 31706
*** One Hundred And Ninety-Nine Dollars And Seventeen Cents ***		\$199.17	
Pay To The Order Of	DELTA DENTAL P.O. BOX 950199 LOUISVILLE, OH 40295-0199	  Chief Financial Officer Superintendent	
#00031708# ⑈042101514⑈00117153#			

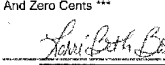
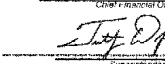
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/29/2024	Check Number 31683
*** Thirty-Two Dollars And Ninety-One Cents ***		\$32.91	
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT P.O. BOX 316 FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent	
#00031688# ⑈042101514⑈00117153#			

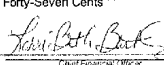
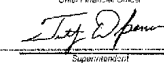
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/31/2024	Check Number 31708
*** Forty-One Dollars And Seventy-Nine Cents ***		\$41.79	
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, OH 40295-0199	  Chief Financial Officer Superintendent	
#00031709# ⑈042101514⑈00117153#			

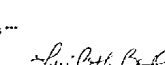
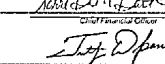
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/29/2024	Check Number 31692
*** Ten Dollars And Seventy-Eight Cents ***		\$10.78	
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, OH 40295-0199	  Chief Financial Officer Superintendent	
#00031692# ⑈042101514⑈00117153#			

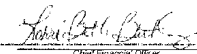
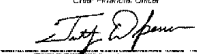
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Check Date 07/31/2024	Check Number 31709
*** Five Hundred And Ninety-Three Dollars And Fifty Cents ***		\$593.50	
Pay To The Order Of	\$105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	  Chief Financial Officer Superintendent	
#00409981# ⑈042101514⑈00117153#			

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/31/2024	Check Number 31700
*** Eighty-One Dollars And Thirty-Four Cents ***		\$81.34	
Pay To The Order Of	WASHINGTON NATIONAL INSURANCE COMPANY P.O. BOX 223355 PITTSBURGH, PA 15251-2355	  Chief Financial Officer Superintendent	
#00031700# ⑈042101514⑈00117153#			

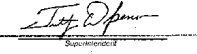
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Check Date 07/24/2024	Check Number 117153
*** Five Thousand One Hundred And Ninety-Four Dollars And Zero Cents ***		\$5,194.00	
Pay To The Order Of	5152 KENTUCKY VALLEY EDUCATIONAL COOPERATIVE DBA: KVEC 412 ROY CAMPBELL DRIVE HAZARD, KY 41701	  Chief Financial Officer Superintendent	
#00409771# ⑈042101514⑈00117153#			

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 07/31/2024	Check Number 31701
*** One Thousand Four Hundred And Thirty-Seven Dollars And Forty-Seven Cents ***		\$1,437.47	
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT P.O. BOX 316 FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent	
#00031701# ⑈042101514⑈00117153#			

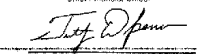
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Check Date 07/19/2024	Check Number 409771
*** One Hundred And Twenty-Five Dollars And Zero Cents ***		\$125.00	
Pay To The Order Of	4241 CHRISTIE SMALLWOOD 68 ROBINFIELD ROAD FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent	
#00409793# ⑈042101514⑈00117153#			

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5438	Check Number: 409849	Check Date: 06/13/2024
*** Two Hundred Dollars And Zero Cents ***		\$200.00		
Pay To The Order Of	5438 BAILEY WHITE 168 FALL LANE CLEARFIELD, KY 40313	 Chief Financial Officer  Superintendent		
#00409849# #042101514:00117153#				

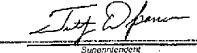
07/05/2024 409849 \$200.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5141	Check Number: 409858	Check Date: 06/13/2024
*** One Hundred And Twenty-Seven Dollars And Forty Cents ***		\$127.40		
Pay To The Order Of	5141 EAST KENTUCKY MIDSTREAM, LLC P.O. BOX 525 JACKSON, KY 41339	 Chief Financial Officer  Superintendent		
#00409858# #042101514:00117153#				

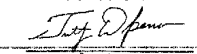
07/18/2024 409858 \$127.40

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5446	Check Number: 409860	Check Date: 06/13/2024
*** Two Hundred Dollars And Zero Cents ***		\$200.00		
Pay To The Order Of	5446 GRAYSON LANE 3886 HIGHWAY 1569 WELLINGTON, KY 40387	 Chief Financial Officer  Superintendent		
#00409860# #042101514:00117153#				

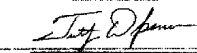
07/03/2024 409860 \$200.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5617	Check Number: 409865	Check Date: 06/13/2024
*** Two Hundred Dollars And Zero Cents ***		\$200.00		
Pay To The Order Of	5617 KALYN DAVIS 194 SILVERMINE BRANCH FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00409865# #042101514:00117153#				

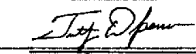
07/02/2024 409865 \$200.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5612	Check Number: 409874	Check Date: 06/13/2024
*** Two Hundred Dollars And Zero Cents ***		\$200.00		
Pay To The Order Of	5612 MADOLYNN MCKENZIE 589 JACQUELYNNE LANE FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00409874# #042101514:00117153#				

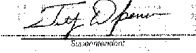
07/05/2024 409874 \$200.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 1344	Check Number: 409909	Check Date: 06/14/2024
*** One Hundred And Sixteen Dollars And Forty Cents ***		\$116.40		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. P.O. Box 809 Morehead, KY 40351	 Chief Financial Officer  Superintendent		
#00409909# #042101514:00117153#				

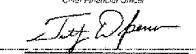
07/01/2024 409909 \$116.40

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 4737	Check Number: 409922	Check Date: 06/21/2024
*** Thirty-Three Thousand Dollars And Zero Cents ***		\$33,000.00		
Pay To The Order Of	4737 PACKS+WALKER, LLC 75 BALDRIDGE ROAD MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
#00409922# #042101514:00117153#				

07/02/2024 409922 \$33,000.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5596	Check Number: 409926	Check Date: 06/20/2024
*** Seven Thousand Dollars And Zero Cents ***		\$7,000.00		
Pay To The Order Of	5596 GREAT MINDS PBC PO BOX 200263 PITTSBURGH, PA 15261-0263	 Chief Financial Officer  Superintendent		
#00409926# #042101514:00117153#				

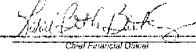
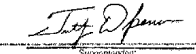
07/03/2024 409926 \$7,000.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 4261	Check Number: 409927	Check Date: 06/25/2024
*** One Thousand Five Hundred And Thirty Dollars And Zero Cents ***		\$1,530.00		
Pay To The Order Of	4261 HATTON CUSTOM PRINTING 304 HWY 36 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00409927# #042101514:00117153#				

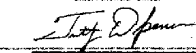
07/02/2024 409927 \$1,530.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 2276	Check Number: 409928	Check Date: 06/25/2024
*** One Thousand Three Hundred Dollars And Zero Cents ***		\$1,300.00		
Pay To The Order Of	2276 KEDC/PDC 904 ROSE ROAD ASHLAND, KY 41102-7104	 Chief Financial Officer  Superintendent		
#00409928# #042101514:00117153#				

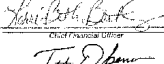
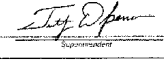
07/10/2024 409928 \$1,300.00

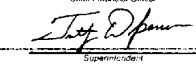
MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 261	Check Number: 409931	Check Date: 06/25/2024
*** Five Thousand Nine Hundred And Sixty-Six Dollars And Seven Cents ***		\$5,966.07		
Pay To The Order Of	261 MENIFEE COUNTY FARM SUPPLY DEAN SOUTHERN STATES P.O. BOX 9 467 HWY 36 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00409931# #042101514:00117153#				

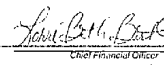
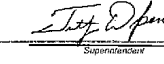
07/02/2024 409931 \$5,966.07

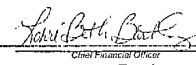
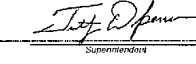
MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 3764	Check Number: 409932	Check Date: 06/25/2024
*** Four Hundred And Fifty-Three Dollars And Sixty-Five Cents ***		\$453.65		
Pay To The Order Of	3764 WALKER CONSTRUCTION & MATERIALS, LLC. DBA: MENIFEE STONE QUARRY P.O. BOX 10 MT STERLING, KY 40353	 Chief Financial Officer  Superintendent		
#00409932# #042101514:00117153#				

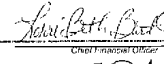
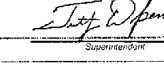
07/02/2024 409932 \$453.65

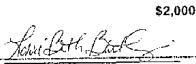
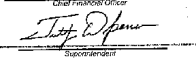
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4611	Check Number 409933	Check Date 06/21/2024
*** One Thousand Two Hundred Dollars And Zero Cents ***					
Pay To The Order Of	4611 WAYNE MUNDAY 2190 WILLOUGHBY TOWN ROAD JEFFERSONVILLE, KY 40337	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409933⑈ ⑆042101514⑆00117153⑈					

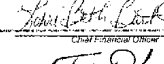
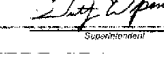
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3366	Check Number 409946	Check Date 07/01/2024
*** Five Thousand Three Hundred And Forty-Six Dollars And Sixty Cents ***					
Pay To The Order Of	3366 INFINITE CAMPUS NW 6022 P.O. BOX 1450 MINNEAPOLIS, MN 55485-1450	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409946⑈ ⑆042101514⑆00117153⑈					

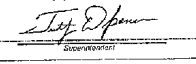
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4761	Check Number 409935	Check Date 06/25/2024
*** Five Hundred And Sixty-Two Dollars And Fifty Cents ***					
Pay To The Order Of	4761 RED RIVER GRAPHIX MISTY LYNN SWEENEY 1874 KY 1010 HAZEL GREEN, KY 41332	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409935⑈ ⑆042101514⑆00117153⑈					

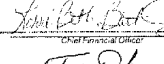
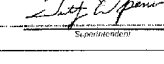
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 183	Check Number 409947	Check Date 07/01/2024
*** One Thousand And Thirty Dollars And Zero Cents ***					
Pay To The Order Of	183 KY ASSOC. FOR ACADEMIC COMPETITION 113 CONSUMER LANE FRANKFORT, KY 40601	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409947⑈ ⑆042101514⑆00117153⑈					

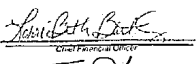
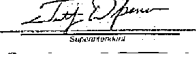
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5531	Check Number 409937	Check Date 06/26/2024
*** Four Thousand Five Hundred Dollars And Zero Cents ***					
Pay To The Order Of	5531 WESTERN KENTUCKY UNIVERSITY 1806 COLLEGE HEIGHTS BLVD #110 BOWLING GREEN, KY 42101-1000	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409937⑈ ⑆042101514⑆00117153⑈					

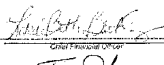
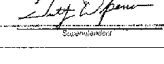
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4335	Check Number 409940	Check Date 07/01/2024
*** Two Thousand Dollars And Zero Cents ***					
Pay To The Order Of	4335 MAYSVILLE COMMUNITY TECHNICAL COLLEGE KCTC MONTGOMERY EXTENSION 201 CALK AVENUE MT. STERLING, KY 40353	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409940⑈ ⑆042101514⑆00117153⑈					

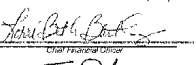
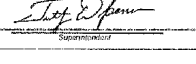
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 999	Check Number 409940	Check Date 06/26/2024
*** One Thousand And Twelve Dollars And Seventy-Five Cents ***					
Pay To The Order Of	999 KY SCHOOL BOARDS INSURANCE TRUST DBA: QUARTERLY UNEMPLOYMENT REPORT 260 DEMOCRAT DRIVE FRANKFORT, KY 40601	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409940⑈ ⑆042101514⑆00117153⑈					

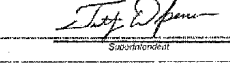
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4335	Check Number 409951	Check Date 07/01/2024
*** Two Thousand Dollars And Zero Cents ***					
Pay To The Order Of	4335 MAYSVILLE COMMUNITY TECHNICAL COLLEGE DBA: KCTC MONTGOMERY EXTENSION 201 CALK AVENUE MT. STERLING, KY 40353	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409951⑈ ⑆042101514⑆00117153⑈					

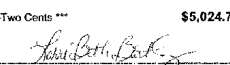
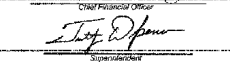
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 409944	Check Date 07/01/2024
*** Seven Hundred And Fifty Dollars And Zero Cents ***					
Pay To The Order Of	5204 BILL LEDFORD & SON, INC P.O. BOX 58 WELLINGTON, KY 40322	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409944⑈ ⑆042101514⑆00117153⑈					

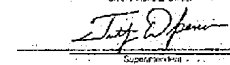
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5495	Check Number 409952	Check Date 07/01/2024
*** Two Thousand Dollars And Zero Cents ***					
Pay To The Order Of	5495 MAYSVILLE COMMUNITY TECHNICAL COLLEGE DBA: KCTC ROWAN CAMPUS 400 ROCKY ADKINS TECH DR MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409952⑈ ⑆042101514⑆00117153⑈					

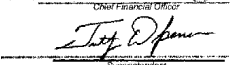
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1668	Check Number 409945	Check Date 07/01/2024
*** Two Hundred Dollars And Zero Cents ***					
Pay To The Order Of	1668 FRENCHBURG/MENIFEE CHAMBER OF COM. P.O. BOX 333 BRYANT BLDG FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409945⑈ ⑆042101514⑆00117153⑈					

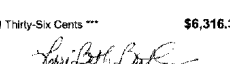
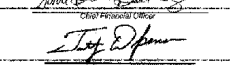
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4499	Check Number 409953	Check Date 07/01/2024
*** Thirty-Three Thousand And Twenty-Nine Dollars And Sixty-Three Cents ***					
Pay To The Order Of	4499 KENTUCKY EMPLOYERS' MUTUAL INSURANCE DBA: PAYMENT PROCESSING CENTER P.O. BOX 12000 LEXINGTON, KY 40563-2500	 Chief Financial Officer  Superintendent			
MP		MP			
⑈00409953⑈ ⑆042101514⑆00117153⑈					

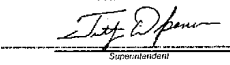
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4739	Check Number 409954	Check Date 07/01/2024
Void after 60 days					
*** One Thousand One Hundred And Six Dollars And Zero Cents ***					
\$1,106.00					
Pay To The Order Of	4739 KENTUCKY STATE TREASURER KENTUCKY VIRTUAL LIBRARY 100 AIRPORT ROAD SECOND FLOOR FRANKFORT, KY 40601	 Chief Financial Officer  Superintendent			
#00409954# #042101514:00117153#					

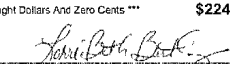
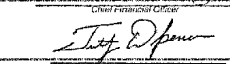
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 409960	Check Date 07/08/2024
Void after 60 days					
*** Five Thousand And Twenty-Four Dollars And Seventy-Two Cents ***					
\$5,024.72					
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER P.O. BOX 80029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent			
#00409960# #042101514:00117153#					

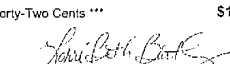
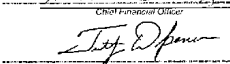
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 356	Check Number 409955	Check Date 07/15/2024
Void after 60 days					
*** Twenty-Five Dollars And Zero Cents ***					
\$25.00					
Pay To The Order Of	356 MENIFEE COUNTY NEWS DBA: KY NEWS GROUP P.O. BOX 272 240 EAST MAIN STREET CARLISLE, KY 40311	 Chief Financial Officer  Superintendent			
#00409955# #042101514:00117153#					

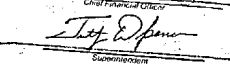
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 409967	Check Date 07/08/2024
Void after 60 days					
*** Fifty-Eight Dollars And Twenty Cents ***					
\$58.20					
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. P.O. Box 808 Morehead, KY 40351	 Chief Financial Officer  Superintendent			
#00409967# #042101514:00117153#					

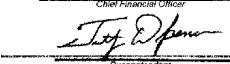
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3941	Check Number 409966	Check Date 07/01/2024
Void after 60 days					
*** Six Thousand Three Hundred And Sixteen Dollars And Thirty-Six Cents ***					
\$6,316.36					
Pay To The Order Of	3941 TYLER TECHNOLOGIES, INC. P.O. BOX 203556 DALLAS, TX 75320-3556	 Chief Financial Officer  Superintendent			
#00409966# #042101514:00117153#					

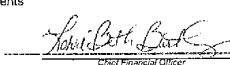
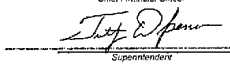
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 409968	Check Date 07/08/2024
Void after 60 days					
*** Five Hundred And Fifty-Seven Dollars And Seventy-Five Cents ***					
\$557.75					
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent			
#00409968# #042101514:00117153#					

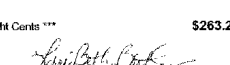
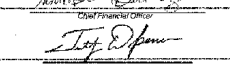
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4497	Check Number 409957	Check Date 07/01/2024
Void after 60 days					
*** Two Hundred And Twenty-Four Thousand Eight Hundred And Fifty-Eight Dollars And Zero Cents ***					
\$224,858.00					
Pay To The Order Of	4497 ASSURED PARTNERS 4500 TOWN CENTER BLVD SUITE 200 JEFFERSONVILLE, IN 47130	 Chief Financial Officer  Superintendent			
#00409957# #042101514:00117153#					

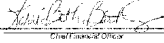
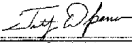
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4378	Check Number 409969	Check Date 07/08/2024
Void after 60 days					
*** One Thousand Four Hundred And Four Dollars And Forty-Two Cents ***					
\$1,404.42					
Pay To The Order Of	4378 PORTER, BANKS, BALDWIN & SHAW 327 MAIN STREET P.O. DRAWER 1787 PAINTSVILLE, KY 41240	 Chief Financial Officer  Superintendent			
#00409969# #042101514:00117153#					

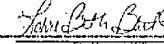
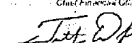
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 409958	Check Date 07/08/2024
Void after 60 days					
*** Seventy-Five Dollars And Sixty-Two Cents ***					
\$75.62					
Pay To The Order Of	71 AMERICAN WELDING & GAS PO BOX 779009 CHICAGO, IL 60677-9009	 Chief Financial Officer  Superintendent			
#00409958# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5629	Check Number 409970	Check Date 07/08/2024
Void after 60 days					
*** Two Hundred And Fifty Dollars And Zero Cents ***					
\$250.00					
Pay To The Order Of	5629 SAMANTHA CRUZ 401 SIMON STREET HOPKINSVILLE, KY 42240	 Chief Financial Officer  Superintendent			
#00409970# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5628	Check Number 409959	Check Date 07/16/2024
Void after 60 days					
*** Three Hundred And Seventy-Five Dollars And Zero Cents ***					
\$375.00					
Pay To The Order Of	5628 CHRISTIAN COUNTY HIGH SCHOOL FBLLA 220 GLASS AVE HOPKINSVILLE, KY 42240	 Chief Financial Officer  Superintendent			
#00409959# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 409972	Check Date 07/08/2024
Void after 60 days					
*** Two Hundred And Sixty-Three Dollars And Twenty-Eight Cents ***					
\$263.28					
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER P.O. BOX 80029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent			
#00409972# #042101514:00117153#					

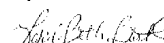
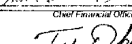
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5627	Check Number 409973	Check Date 07/12/2024
*** One Hundred And Fifty Dollars And Zero Cents ***					
Pay To The Order Of		5627 MEGAN SKIDMORE P.O. BOX 25 MEANS, KY 40346	 Chief Financial Officer		MP
		 Superintendent			MP
#00409973# 1042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5630	Check Number 409979	Check Date 07/12/2024
*** Three Thousand Two Hundred And Seventy Dollars And Zero Cents ***					
Pay To The Order Of		5630 STEELO BRAND PO BOX 881 BARBOURVILLE, KY 40906	 Chief Financial Officer		MP
		 Superintendent			MP
#00409979# 1042101514:00117153#					

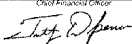
07/15/2024 409973 \$150.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5673	Check Number 409974	Check Date 07/19/2024
*** One Thousand And Twenty-Five Dollars And Zero Cents ***					
Pay To The Order Of		5573 ARBITERSPORTS LLC SUBSCRIPTION SERVICE 9815 S MONROE ST SUITE 204 SANDY, UT 84070	 Chief Financial Officer		MP
		 Superintendent			MP
#00409974# 1042101514:00117153#					

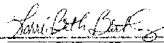
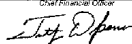
07/16/2024 409979 \$3,270.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 409980	Check Date 07/19/2024
*** Three Thousand Four Hundred And Thirty-Six Dollars And Thirty Cents ***					
Pay To The Order Of		3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER P.O. BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer		MP
		 Superintendent			MP
#00409980# 1042101514:00117153#					

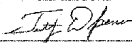
07/19/2024 409974 \$1,025.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 409975	Check Date 07/19/2024
*** Four Hundred And Twenty-Three Dollars And Ninety-Six Cents ***					
Pay To The Order Of		2260 BROWN'S HOME BUILDING 5010 U.S. HWY 450E FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent			MP
#00409975# 1042101514:00117153#					

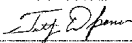
07/25/2024 409980 \$3,436.30

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 409982	Check Date 07/19/2024
*** Two Thousand Three Hundred And Ninety Dollars And Thirty-Two Cents ***					
Pay To The Order Of		2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPOLI CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer		MP
		 Superintendent			MP
#00409982# 1042101514:00117153#					

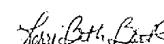
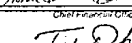
07/22/2024 409975 \$423.96

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5228	Check Number 409976	Check Date 07/19/2024
*** Seven Hundred And Ninety Dollars And Zero Cents ***					
Pay To The Order Of		5228 JOHNSON CONTROLS FIRE PROTECTION LP DBA: JOHNSON CONTROLS FIRE PROTECTION DEPT CH 10320 PALATINE, IL 60055-0320	 Chief Financial Officer		MP
		 Superintendent			MP
#00409976# 1042101514:00117153#					

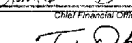
07/23/2024 409982 \$2,390.32

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 409983	Check Date 07/19/2024
*** One Hundred And Fifty-Three Dollars And Sixty-Nine Cents ***					
Pay To The Order Of		2260 BROWN'S HOME BUILDING 5010 U.S. HWY 450E FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent			MP
#00409983# 1042101514:00117153#					

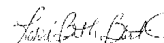
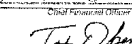
07/22/2024 409976 \$790.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2916	Check Number 409977	Check Date 07/12/2024
*** Ten Thousand Dollars And Zero Cents ***					
Pay To The Order Of		2916 KENTUCKY DASEAM INITIATIVE, INC. PO BOX 406818 LOUISVILLE, KY 40204	 Chief Financial Officer		MP
		 Superintendent			MP
#00409977# 1042101514:00117153#					

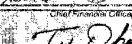
07/30/2024 409983 \$153.69

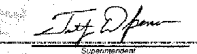
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3621	Check Number 409984	Check Date 07/19/2024
*** Five Thousand Two Hundred And Ten Dollars And Zero Cents ***					
Pay To The Order Of		3621 CONSULTING SERVICES INCORPORATED OF KENTUCKY 858 CONTRACT STREET LEXINGTON, KY 40505	 Chief Financial Officer		MP
		 Superintendent			MP
#00409984# 1042101514:00117153#					

07/18/2024 409977 \$10,000.00

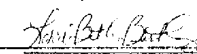
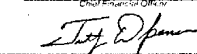
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1732	Check Number 409978	Check Date 07/12/2024
*** One Hundred Dollars And Zero Cents ***					
Pay To The Order Of		1732 MENIFEE COUNTY FISCAL COURT P.O. BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent			MP
#00409978# 1042101514:00117153#					

07/23/2024 409984 \$5,210.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5568	Check Number 409986	Check Date 07/19/2024
*** Three Hundred And Ten Dollars And Forty-Nine Cents ***					
Pay To The Order Of		5568 O'REILLY AUTOMOTIVE STORES, INC DBA: O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MO 65801-9464	 Chief Financial Officer		MP
		 Superintendent			MP
#00409986# 1042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3446	Check Number 409980	Check Date 07/19/2024
*** One Hundred And Thirty-Seven Dollars And Forty Cents ***					\$137.40
Pay To The Order Of	3446 VERIZON WIRELESS P.O. BOX 16810 NEWARK, NJ 07101-6810	 Chief Financial Officer  Superintendent			MP
⑈00409989⑈ ⑆042101514⑆00117153⑈					

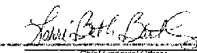
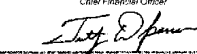
07/23/2024 409989 \$137.40

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5512	Check Number 409990	Check Date 07/19/2024
*** Forty Nine Thousand Seven Hundred And Eighty-Nine Dollars And Sixty Cents ***					\$49,789.60
Pay To The Order Of	5512 GENAN 18038 BEAUMONT HIGHWAY HOUSTON, TX 77049	 Chief Financial Officer  Superintendent			MP
⑈00409990⑈ ⑆042101514⑆00117153⑈					

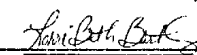
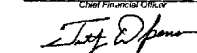
07/29/2024 409990 \$49,789.60

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5510	Check Number 409991	Check Date 07/19/2024
*** Sixty-Two Thousand Nine Hundred And Eighty-One Dollars And Nine Cents ***					\$62,981.09
Pay To The Order Of	5510 MASTER-HALCO 620 COMMERCES CENTER DR FARFIELD, OH 45011	 Chief Financial Officer  Superintendent			MP
⑈00409991⑈ ⑆042101514⑆00117153⑈					

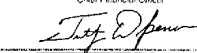
07/25/2024 409991 \$62,981.09

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3764	Check Number 409992	Check Date 07/19/2024
*** One Hundred And Sixteen Thousand One Hundred And Ninety-Seven Dollars And Two Cents ***					\$116,197.02
Pay To The Order Of	3764 WALKER CONSTRUCTION & MATERIALS, LLC. DBA: MENIFEE STONE QUARRY P.O. BOX 10 MT STERLING, KY 40353	 Chief Financial Officer  Superintendent			MP
⑈00409992⑈ ⑆042101514⑆00117153⑈					

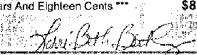
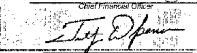
07/25/2024 409992 \$116,197.02

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4737	Check Number 409993	Check Date 07/19/2024
*** Fifty-Eight Thousand Dollars And Zero Cents ***					\$58,000.00
Pay To The Order Of	4737 PACK'S-WALKER, LLC 75 BALDRIDGE ROAD MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent			MP
⑈00409993⑈ ⑆042101514⑆00117153⑈					

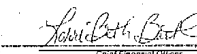
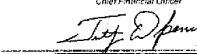
07/26/2024 409993 \$58,000.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3363	Check Number 409994	Check Date 07/19/2024
*** Two Hundred And Forty-Eight Thousand Seven Hundred And Sixty-Seven Dollars And Seventeen Cents ***					\$248,767.17
Pay To The Order Of	3363 STANDAFER BUILDERS, INC P.O. BOX 247 1178 W MAIN ST WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent			MP
⑈00409994⑈ ⑆042101514⑆00117153⑈					

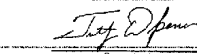
07/24/2024 409994 \$248,767.17

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5502	Check Number 409995	Check Date 07/19/2024
*** Eight Thousand Seven Hundred And Eighty-Eight Dollars And Eighteen Cents ***					\$8,788.18
Pay To The Order Of	5502 SYNLOK TECHNOLOGIES LLC 1300 TIARCO DR DALTON, GA 30721	 Chief Financial Officer  Superintendent			MP
⑈00409995⑈ ⑆042101514⑆00117153⑈					

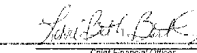
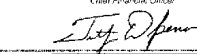
07/23/2024 409995 \$8,788.18

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 409996	Check Date 07/26/2024
*** Three Hundred And Forty-Two Dollars And Thirty-Six Cents ***					\$342.36
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent			MP
⑈00409996⑈ ⑆042101514⑆00117153⑈					

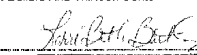
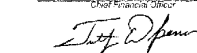
07/31/2024 409998 \$342.36

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5372	Check Number 410001	Check Date 07/26/2024
*** One Hundred And Thirty-Four Thousand Six Hundred And Thirty-Four Dollars And Thirty-Eight Cents ***					\$134,634.38
Pay To The Order Of	5372 MENIFEE CO FINANCE CORPORATION 2022 BOND SERIES - NEW BOARD OFFICE DBA: TB#552324525 MENIFEE CSD 2022 P.O. BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			MP
⑈00410001⑈ ⑆042101514⑆00117153⑈					

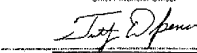
07/31/2024 410001 \$134,634.38

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5078	Check Number 410003	Check Date 07/26/2024
*** Two Hundred And Seventy-Seven Thousand One Hundred And Ninety-Six Dollars And Sixty-Two Cents ***					\$277,196.62
Pay To The Order Of	5078 MENIFEE FINANCE CORP DBA: SERIES 2019 ACCT 55296815 P.O. BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			MP
⑈00410003⑈ ⑆042101514⑆00117153⑈					

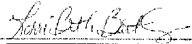
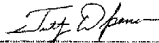
07/31/2024 410003 \$277,196.62

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5089	Check Number 410004	Check Date 07/26/2024
*** Thirty-Two Thousand Two Hundred And Seventy-Eight Dollars And Thirteen Cents ***					\$32,278.13
Pay To The Order Of	5089 MENIFEE FINANCE CORP DBA: SERIES 2019B ACCT#55297471 PO BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			MP
⑈00410004⑈ ⑆042101514⑆00117153⑈					

07/31/2024 410004 \$32,278.13

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4611	Check Number 410005	Check Date 07/26/2024
*** One Thousand Two Hundred Dollars And Zero Cents ***					\$1,200.00
Pay To The Order Of	4611 WAYNE MUNDAY 2160 WILLOUGHBY TOWN ROAD JEFFERSONVILLE, KY 40337	 Chief Financial Officer  Superintendent			MP
⑈00410005⑈ ⑆042101514⑆00117153⑈					

07/29/2024 410005 \$1,200.00

	MENIFEE County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 35	Check Number 410010	Check Date 07/26/2024
*** Two Thousand Two Hundred And Thirty-Two Dollars And Zero Cents ***		\$2,232.00		
Pay To The Order Of	35 MOUNTAIN TELEPHONE P.O. BOX 399 WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
⑈004100⑈ ⑆042101514⑆00117153⑈				

07/31/2024 410010 \$2,232.00

How to balance your Traditional Bank bank account.

Step No. 1	Enter balance shown on this statement on line 1.	BALANCE ON THIS STATEMENT _____	1 S _____																				
Step No. 2	List any outstanding deposits from your checkbook which do not appear on this statement. Total and enter on line 2.	<table border="1"> <tr> <th>Outstanding Deposits</th> <th>Amount</th> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>Total</td> <td>\$</td> </tr> </table>	Outstanding Deposits	Amount							Total	\$	2 S _____										
Outstanding Deposits	Amount																						
Total	\$																						
Step No. 3	Add lines 1 and 2, and enter subtotal on line 3.	SUBTOTAL _____	3 S _____																				
Step No. 4	List any outstanding check / withdrawals which have been entered in your check register but do not appear on this statement. Total and enter on line 4.	<table border="1"> <tr> <th>Outstanding Checks</th> <th>Amount</th> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>Total</td> <td>\$</td> </tr> </table>	Outstanding Checks	Amount																	Total	\$	4 S _____
Outstanding Checks	Amount																						
Total	\$																						
Step No. 5	Subtract total of check / withdrawals on line 4 from subtotal on line 3. Enter balance on line 5.	BALANCE IN YOUR CHECKBOOK _____	5 S _____																				

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

If you suspect an error or have a question about your electronic transaction, telephone us locally at the appropriate phone number listed below, or write us at the appropriate address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

BANKING CENTER LOCATIONS

MT. STERLING

Main Office
49 West Main St.
859-498-0414

Midland Trail

7450 Indian Mound Dr.
859-498-8830
ATM

LEXINGTON

Palomar Centre
3720 Palomar Centre Dr.
859-296-0000
ATM

Zandale

2197 Nicholasville Rd.
859-225-2197
ATM

PARIS

3333 Lexington Rd.
859-988-1156
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

Montgomery Square

1378 Indian Mound Dr.
859-498-8820
ATM

Jeffersonville

7880 Main St.
859-498-3074
ATM

Lansdowne Shoppes

3353 Bates Creek Rd.
859-266-1120
Walk up ATM

Palumbo/Man O' War

2801 Palumbo Dr.
859-263-2801
ATM

2106 Rocky Dr.

859-987-9226
ATM

30 W Broadway

859-745-7744
ATM

Maysville Road

637 N. Maysville Rd.
859-498-8840
ATM

Short Street

163 W. Short St.
859-225-7777
Walk up ATM

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM